

# Factsheet

Marketing Material

## Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

### At a Glance

- Provides diversified exposure to global equities
- Provides diversified exposure to up to 100 stocks which have exposure to themes linked amongst others to AI, Big Data and Cyber Security from global developed and emerging markets
- Theme specific exposure based on patent data
- ESG screened criteria applied

### Fund information

ISIN	IE00BGV5VN51
Share class currency	USD
Fund Currency	USD
Fund launch date	29.01.2019
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 180.12
Total Fund Assets	USD 6.69 Billion
Total Shares Outstanding	37.14 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0026%
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://www.etf.dws.com).

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XAIX IM	XAIX.MI	EUR
BX Swiss	XAIX BW	XAIX.BN	CHF
London Stock Exchange	XAID LN	XAID.L	USD
London Stock Exchange	XAIX LN	XAIX.L	GBP
SIX - Swiss Exchange	XAIX SW	XAIX.S	CHF
Stockholm Stock Exchange	XAIX SS	XAIX.ST	SEK
XETRA	XAIX GY	XAIX.DE	EUR

### Key Risks

The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment. The Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets. The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss. The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.

The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

### Index key facts

Index name	Nasdaq Global Artificial Intelligence and Big Data Total Net Return Index
Index provider	Nasdaq Inc.
Bloomberg symbol	NYGBIGN
Index base currency	USD
Number of Index constituents	90

Source: Index Provider

### Reference Index key features

The Nasdaq Global Artificial Intelligence and Big Data Total Net Return Index aims to reflect the performance of the following market:

- Large, mid and small-cap companies from global developed and emerging markets that have material exposure to themes related to among other AI, big data and cyber security that meet certain ESG Criteria
- Up to 100 companies are selected for inclusion
- Individual securities are capped at 4.5% and the index follows a market capitalization weighting methodology
- Reviewed on a semiannual basis

Additional information on the index, selection and weighting methodology is available at <https://www.nasdaq.com/solutions/global-indexes>

## Top 10 ETF constituents

Issuer	ISIN	Weight
SAMSUNG ELECTRONICS LTD	KR7005930003	7.70%
MICRON TECHNOLOGY INC	US5951121038	5.46%
SK HYNIX INC	KR7000660001	4.84%
NVIDIA CORP	US67066G1040	4.72%
ALIBABA GROUP HOLDING ADR REPRESEN	US01609W1027	4.67%
APPLE INC	US0378331005	4.54%
ALPHABET INC CLASS A	US02079K3059	4.50%
META PLATFORMS INC CLASS A	US30303M1027	4.46%
BANK OF AMERICA CORP	US0605051046	4.23%
AMAZON COM INC	US0231351067	4.11%

Source: DWS

## About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 300 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

<sup>1</sup> Source: DWS, February 27, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland

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