



Trading Idea Funds

Xtrackers Artificial Intelligence & Big Data UCITS ETF

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Our Chief Investment Office (CIO) expects artificial intelligence (AI) to be one of the most important investment opportunities of the decade. Our CIO expects high rates of investment to soon be followed by growth in applications, and expects companies across the AI value chain to generate more than USD 1.1 trillion in revenue by 2027, five years after the onset of ChatGPT. Investors should focus on both listed megacaps and innovative companies to capitalize.

One of our solutions to invest in artificial intelligence (AI) is the **Xtrackers Artificial Intelligence & Big Data UCITS ETF**. This solution offers the following characteristics:

- Passive solution that aims to reflect the performance of the Nasdaq Global Artificial Intelligence and Big Data Total Net Return Index
- 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
- Individual securities are capped at 4.5% and the index follows a market capitalization weighting methodology and is reviewed on a semi-annual basis

Risks: The fund invests in equities and is thus riskier than cash or bonds. The fund focuses on a specific theme and performance can deviate substantially from the broad equity market. 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. Additional information about these

and other risks can be found in the Key Information Document (KID) as well as in the prospectus of the fund. Past performance is no indication of future results.

The above information is for marketing purposes and should not be considered as personal investment advice.

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