

This factsheet is as at 31 May 2023 unless otherwise specified.

Xtrackers S&P 500 Equal Weight ESG UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Exposure to US-American equities with the added benefits of ESG.
- Equal weighted exposure to the largest US stocks with high ESG performance relative to their sector peers.

Fund information	
ISIN	IE0004MFRED4
Share class currency	USD
Fund Currency	USD
Fund launch date	06 December 2022
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Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.17% p.a.
Income treatment	Capitalising
NAV per Share	USD 36.59
Total Fund Assets	USD 29.20 Million
Total Shares Outstanding	795,095.00
Reporting Fund	Seeking

¹ Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XZEW GR	XZEW.DE	EUR
London Stock Exchange	XZES LN	XZES.L	GBP
London Stock Exchange	XZEW LN	XZEW.L	USD
SIX Swiss Exchange	XZEW SW	XZEW.S	CHF
Italian Stock Exchange	XZEW IM	XZEW.MI	EUR

Reference Index key features

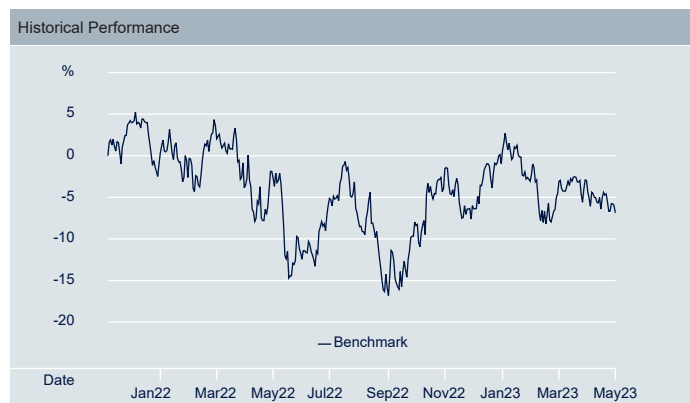
The S&P 500 Equal Weight ESG Index aims to reflect the performance of the following market:

- Targets 60% of the number of constituents of each GICS industry group of the S&P 500 Equal Weight Index, using the S&P DJI ESG Scores.
- Applies exclusions based on companies' involvement in specific business activities, violation of the principles of the United Nations' Global Compact (UNGC), and ESG performance relative to GICS industry group.
- Stocks are equally weighted.
- Reviewed and reweighted on quarterly basis.

Additional information on the index, selection and weighting methodology is available at www.us.spindices.com

Key Risks

- **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 market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.



Source: Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NVIDIA ORD	US67066G1040	0.49%
ADVANCED MICRO DEVICES ORD	US0079031078	0.47%
ROYAL CARIBBEAN GROUP ORD	LR0008862868	0.45%
LAM RESEARCH ORD	US5128071082	0.45%
KLA CORPORATION ORD	US4824801009	0.44%
APPLIED MATERIAL ORD	US0382221051	0.43%
SYNOPSYS ORD	US8716071076	0.43%
AMAZON.COM INC ORD	US0231351067	0.41%
LILLY ORD	US5324571083	0.41%
SERVICENOW ORD	US81762P1021	0.41%

ETF Fundamentals	
ETF PE Ratio (Forward)	14.82
ETF PE Ratio (Trailing)	17.13
Number of Securities in the Fund	295

Source: DWS

Index information	
Index Name	S&P 500 Equal Weight ESG Index
Index Provider	S&P Dow Jones Indices LLC
Bloomberg Symbol	SPXESQUN
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Annual

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - EUR Hedged	IE000IDLWOL4	EUR	Capitalising	USD 106,445.75

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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Source: DWS
 Figures may not always add up to 100.00% due to rounding

