

This factsheet is as at 28 March 2024 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.

## 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](http://www.us.spindices.com)

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 <sup>1</sup>	0.17% p.a.
Income treatment	Capitalising
NAV per Share	USD 45.04
Total Fund Assets	USD 568.32 Million
Total Shares Outstanding	7.69 Million
Reporting Fund	Seeking

<sup>1</sup> Please see additional information / Glossary.

## 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.
- The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

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

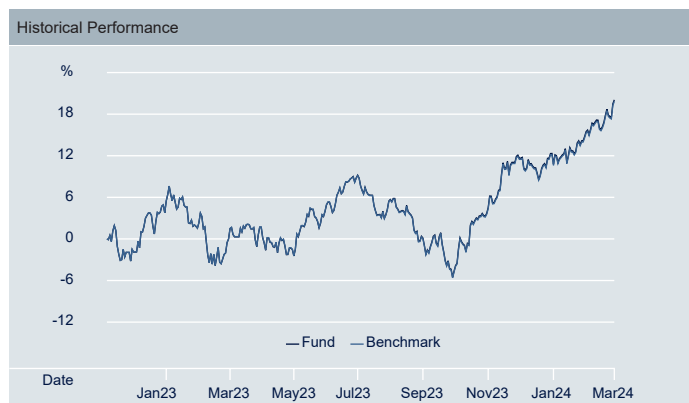
Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	4.60%	7.54%	19.91%	18.31%	13.94%
Index	4.58%	7.50%	19.80%	18.05%	13.98%
Tracking Difference	0.02%	0.04%	0.11%	0.26%	-
Tracking Error	0.03%	0.03%	0.04%	0.09%	-

Calendar year performance figures		
	2023	YTD
Share Class	13.81%	7.54%
Index	13.63%	7.50%
Tracking Difference	0.18%	0.04%
Tracking Error	0.09%	0.03%

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	18.31%	15.00%
Index	18.05%	14.83%
Tracking Difference	0.26%	0.17%
Tracking Error	0.09%	0.08%

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICRON TECHNOLOGY ORD	US5951121038	0.41%
FREEMPORT-MCMORAN INC	US35671D8570	0.40%
ARCHER DANIELS ORD	US0394831020	0.39%
GENERAL MOTORS ORD	US37045V1008	0.39%
PAYPAL HOLDINGS ORD SHS WHEN ISSUED	US70450Y1038	0.39%
NEXTERA ENERGY ORD	US65339F1012	0.39%
CONOCOPHILLIPS	US20825C1045	0.38%
APA CORPORATION ORD	US03743Q1085	0.38%
MARATHON PETROLEUM ORD	US56585A1025	0.38%
MCCORMICK ORD	US5797802064	0.38%
ETF Fundamentals		
ETF PE Ratio (Forward)	17.54	
ETF PE Ratio (Trailing)	20.59	
Number of Securities in the Fund	289	

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 221.97 mn

#### Further information on Xtrackers

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#### Additional Information

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

