

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers S&P 500 Equal Weight UCITS ETF 2D

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in US equities
- Equal weighted exposure to the largest 500 US stocks
- Smart Beta Methodology

## Reference Index key features

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

- The 500 Largest companies listed in the USA
- Covers approximately 80% of free-float market capitalisation
- Every stock is equally weighted, regardless of market capitalisation
- Reviewed on a 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	IE000CXLGK86
Share class currency	USD
Fund Currency	USD
Fund launch date	10 June 2014
Share class launch date	08 March 2023
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>	0.20% p.a.
Income treatment	Distribution
NAV per Share	USD 81.73
Total Fund Assets	USD 6.41 Billion
Total Shares Outstanding	1.06 Million
Reporting Fund	Seeking
Annual security lending return <sup>2</sup>	0.0013%

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

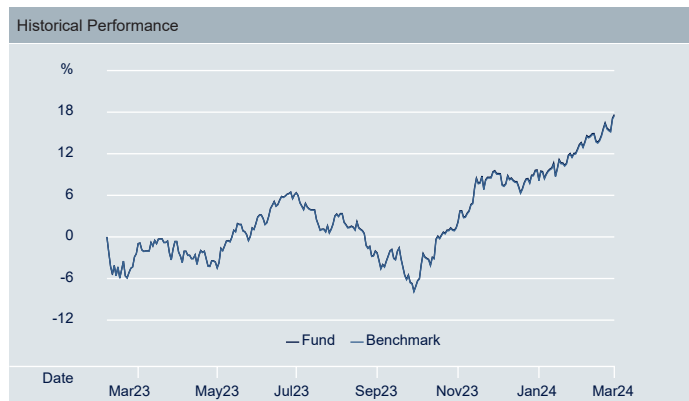
<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

## 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	XDED GY	XDED.DE	EUR
London Stock Exchange	XDED LN	XDED.L	GBP
London Stock Exchange	XDEU LN	XDEU.L	USD

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	4.41%	7.78%	20.41%	18.79%	13.17%
Index	4.40%	7.75%	20.35%	18.66%	13.15%
Tracking Difference	0.01%	0.03%	0.06%	0.13%	-
Tracking Error	0.04%	0.03%	0.03%	0.03%	-



Source: DWS, Index Provider

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	18.79%	16.63%
Index	18.66%	16.47%
Tracking Difference	0.13%	0.15%
Tracking Error	0.03%	0.31%

Past performance does not predict future returns.

# THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICRON TECHNOLOGY ORD	US5951121038	0.23%
FREEMPORT-MCMORAN INC	US35671D8570	0.23%
FEDEX ORD	US31428X1063	0.23%
GENERAL MOTORS ORD	US37045V1008	0.22%
ARCHER DANIELS ORD	US0394831020	0.22%
MARATHON OIL ORD	US5658491064	0.22%
VALERO ENERGY ORD	US91913Y1001	0.22%
PAYPAL HOLDINGS ORD SHS WHEN ISSUED	US70450Y1038	0.22%
DELTA AIR LINES ORD	US2473617023	0.22%
3M	US88579Y1010	0.22%
ETF Fundamentals		
ETF PE Ratio (Forward)	17.93	
ETF PE Ratio (Trailing)	21.06	
Number of Securities in the Fund	506	

Source: DWS

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

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - EUR Hedged	IE0002EI5AG0	EUR	Capitalising	USD 308.86 mn
1D - GBP Hedged	IE000N5GJDD7	GBP	Distribution	USD 83.72 mn
1C	IE00BLNMYC90	-	Capitalising	USD 5.93 bn

## 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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

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A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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## S&P 500 Equal Weight UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

