

# Factsheet

Marketing Material

## Xtrackers S&P 500 Equal Weight UCITS ETF 1D GBP Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as at April 30, 2024 unless otherwise specified

### At a Glance

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

### Fund information

ISIN	IE000N5GJDD7
Share class currency	GBP
Fund Currency	USD
Fund launch date	10/06/2014
Share class launch date	03/11/2021
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.30% p.a.
Income treatment	Distributing
Currency Hedging	Currency Hedged (GBP)
NAV per Share	GBP 7.85
Total Fund Assets	GBP 5.02 Billion
Total Shares Outstanding	7.96 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0013%

<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
London Stock Exchange	XEWG LN	XEWG.L	GBP

### Key Risks

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. 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 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 will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency. 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.

### Index key facts

Index name	S&P 500® Equal Weight Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPXEWNTR
Index base currency	USD
Number of Index constituents	503

Source: Index Provider

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

Top 10 ETF constituents

Issuer	ISIN	Weight
FREEMPORT-MCMORAN INC	US35671D8570	0.26%
3M	US88579Y1010	0.25%
GENERAL ELECTRIC ORD	US3696043013	0.25%
NEWMONT CORP ORD	US6516391066	0.24%
NRG ENERGY ORD	US6293775085	0.24%
DOMINOS PIZZA ORD	US25754A2015	0.24%
UNITED AIRLINES HOLDINGS ORD	US9100471096	0.24%
DELTA AIR LINES ORD	US2473617023	0.24%
HASBRO ORD	US4180561072	0.24%
CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.24%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe’s largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 190 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, as of April 30, 2024

<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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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.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson’s Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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