

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

Xtrackers S&P 500 UCITS ETF 4C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in American equities
- Provides diversified exposure to the 500 largest blue chip US stocks

Reference Index key features

The S&P 500 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
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

Fund information	
ISIN	IE000Z9SJA06
Share class currency	USD
Fund Currency	USD
Fund launch date	27 February 2015
Share class launch date	08 June 2022
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	0.06% p.a.
Income treatment	Capitalising
NAV per Share	USD 9.94
Total Fund Assets	USD 1.16 Billion
Total Shares Outstanding	10.76 Million
Annual security lending return ²	0.0015%

¹ Please see additional information / glossary.

² 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.

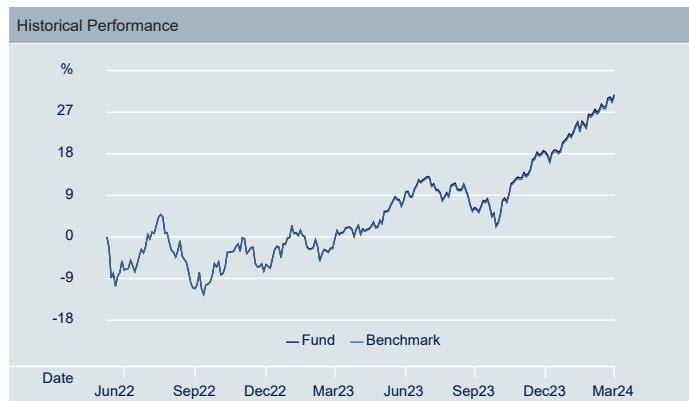
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDPU GY	XDPU.DE	EUR
SIX Swiss Exchange	XDPU SW	XDPU.S	CHF
London Stock Exchange	XDPP LN	XDPP.L	GBP
London Stock Exchange	XDPU LN	XDPU.L	USD
Italian Stock Exchange	XDPU IM	XDPU.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	3.20%	10.48%	23.29%	29.50%	17.17%
Index	3.18%	10.44%	23.20%	29.27%	17.24%
Tracking Difference	0.01%	0.04%	0.10%	0.23%	-
Tracking Error	0.02%	0.02%	0.02%	0.02%	-

Calendar year performance figures		
	2023	YTD
Share Class	25.91%	10.48%
Index	25.67%	10.44%
Tracking Difference	0.24%	0.04%
Tracking Error	0.05%	0.02%

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	29.50%	16.05%
Index	29.27%	15.82%
Tracking Difference	0.23%	0.25%
Tracking Error	0.02%	0.04%

Past performance does not predict future returns.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	7.10%
APPLE ORD	US0378331005	5.65%
NVIDIA ORD	US67066G1040	5.07%
AMAZON.COM INC ORD	US0231351067	3.74%
META PLATFORMS ORD A	US30303M1027	2.42%
ALPHABET INC-CL A ORD	US02079K3059	2.02%
BERKSHIRE HATHWAY CL B ORD	US0846707026	1.74%
ALPHABET INC-CL C ORD	US02079K1079	1.71%
LILLY ORD	US5324571083	1.41%
BROADCOM LIMITED ORD	US11135F1012	1.32%
ETF Fundamentals		
ETF PE Ratio (Forward)	21.78	
ETF PE Ratio (Trailing)	25.87	
Number of Securities in the Fund	507	

Source: DWS, 28 March 2024

Index information	
Index Name	S&P 500 Index
Index Provider	S&P Dow Jones Indices LLC
Bloomberg Symbol	SPTR500N
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	503
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
3C - CHF Hedged	IE00B8KMSQ34	CHF	Capitalising	USD 20.38 mn
1D - EUR Hedged	IE00BGJWX091	EUR	Distribution	USD 38.25 mn
1C - EUR Hedged	IE00BM67HW99	EUR	Capitalising	USD 557.13 mn

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

