

This factsheet is as at 31 August 2022 unless otherwise specified.

# Xtrackers S&P 500 UCITS ETF 1D - EUR Hedged

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
- EUR Hedged

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

Fund information	
ISIN	IE00BGJWX091
Share class currency	EUR
Fund Currency	USD
Fund launch date	27 February 2015
Share class launch date	06 November 2018
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	n/a
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
Currency Hedging	Yes
NAV per Share	EUR 55.66
Total Fund Assets	EUR 927.61 Million
Total Shares Outstanding	611,077.00
Annual security lending return <sup>2</sup>	0.0009%

<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 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 benefiting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

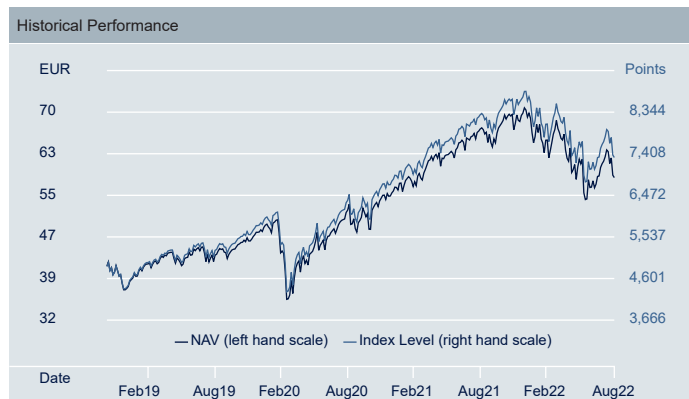
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDPD GY	XDPD.DE	EUR
BX Berne eXchange	XDPD BW	XDPD.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	-4.53%	-4.94%	-10.48%	-13.45%	32.95%	22.68%
Index	-4.13%	-4.00%	-9.06%	-11.63%	39.90%	22.93%

Calendar year performance figures				
	2019	2020	2021	YTD
Hedged Share Class	27.99%	15.85%	27.03%	-17.76%
Index	31.82%	17.75%	28.16%	-16.41%
Tracking Error	0.00%	0.00%	0.00%	0.02%

Rolling performance figures				
	8/19 - 8/20	8/20 - 8/21	8/21 - 8/22	Since launch
Hedged Share Class	19.12%	28.96%	-13.45%	9.09%
Index	21.49%	30.30%	-11.63%	11.29%
Tracking Difference	-	-	8.01%	-14.13%
Tracking Error	0.00%	0.00%	0.02%	0.02%

Past performance does not predict future returns.



Source: DWS, Index Provider

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers S&P 500 UCITS ETF, 4C for all periods.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	7.26%
MICROSOFT-T ORD	US5949181045	5.87%
AMAZON.COM INC ORD	US0231351067	3.33%
TESLA ORD	US88160R1014	2.08%
ALPHABET INC-CL A ORD	US02079K3059	1.96%
ALPHABET INC-CL C ORD	US02079K1079	1.81%
BERKSHIRE HATHWAY CL B ORD	US0846707026	1.53%
UNITEDHEALTH GRP ORD	US91324P1021	1.46%
JOHNSON&JOHNSON ORD	US4781601046	1.28%
EXXON ORD	US30231G1022	1.21%

ETF Fundamentals	
ETF PE Ratio (Forward)	17.18
ETF PE Ratio (Trailing)	19.73
Number of Securities in the Fund	513

Source: DWS, 31 August 2022

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 6.77 mn
1C - EUR Hedged	IE00BM67HW99	EUR	Capitalising	USD 585.97 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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from the hedged share class. Volatility is calculated since launch of the share class.

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**S&P 500 UCITS ETF**

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

