

This factsheet is as at 30 September 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers Russell Midcap UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in US equities
- Representation of the US mid-cap equity market

Russell MIDCAP Index

- The Russell mid-cap index aims to reflect the performance of the following market:
- US mid-cap stocks
 - The 800 smallest companies out of the 1000 largest companies in the US
 - Weighted by free-float adjusted market capitalisation
 - Annual index review

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

Fund information	
ISIN	IE00BJZ2DC62
Share class currency	USD
Fund Currency	USD
Fund launch date	06 March 2015 (Launch date of merged sub-fund: 09 May 2011)
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	0.35% p.a.
Income treatment	Capitalising
NAV per Share	USD 35.71
Total Fund Assets	USD 151.01 Million
Total Shares Outstanding	4.23 Million
Reporting Fund	Yes
Annual security lending return ²	0.0027%

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 Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-4.17%	-1.07%	6.21%	37.30%	46.37%	19.06%
Index	-4.16%	-1.02%	6.31%	37.58%	46.89%	19.25%
Tracking Difference	-0.02%	-0.05%	-0.11%	-0.28%	-0.52%	-
Tracking Error	0.02%	0.03%	0.03%	0.04%	0.07%	-

Rolling performance figures						
	9/16 - 9/17	9/17 - 9/18	9/18 - 9/19	9/19 - 9/20	9/20 - 9/21	Since launch
Share Class	14.57%	13.17%	2.58%	3.92%	37.30%	11.75%
Index	14.75%	13.42%	2.64%	4.02%	37.58%	-
Tracking Difference	-0.18%	-0.25%	-0.06%	-0.10%	-0.28%	-
Tracking Error	0.05%	0.06%	0.10%	0.06%	0.04%	-

Calendar year performance figures						
	2016	2017	2018	2019	2020	YTD
Share Class	12.97%	18.36%	-10.93%	30.90%	16.39%	14.70%
Index	13.21%	18.54%	-10.80%	31.06%	16.53%	14.86%
Tracking Difference	-0.23%	-0.18%	-0.13%	-0.16%	-0.14%	-0.16%
Tracking Error	0.04%	0.05%	0.10%	0.05%	0.07%	0.05%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XRMU LN	XRMU.L	USD	BWBXSP2	XRMU	t+2
London Stock Exchange	XRSS LN	XRSS.L	Gbp	BWBXSK7	XRSS	t+2
Xetra	XRSM GY	XRSM.DE	EUR	A1XEJS	XRSM	t+2
Italian Stock Exchange	XRSM IM	XRSM.MI	EUR	-	XRSM	t+2
BX Berne eXchange	XRSM BW	XRSM.BN	CHF	24917265	XRSM	t+2



Source: DWS, Index Provider

***Restructuring event(s):** On 18 June 2015 db x-trackers Russell MIDCAP UCITS ETF merged into db x-trackers Russell Midcap UCITS ETF (DR). Fund performance prior to 18 June 2015 relates to db x-trackers Russell MIDCAP UCITS ETF. Tracking Error and Tracking Difference calculations were reset on the merger date.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
DEXCOM ORD	US2521311074	0.48%
IDEXX LABORATORIES ORD	US45168D1046	0.48%
CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.46%
MARVELL TECHNOLOGY ORD	US5738741041	0.45%
DOCUSIGN INC ORD	US2561631068	0.45%
MSCI ORD	US55354G1004	0.44%
CROWDSTRIKE HOLDINGS INC ORD	US22788C1053	0.44%
AGILENT TECHNOLOGIES ORD	US00846U1016	0.44%
TWITTER ORD SHS	US90184L1026	0.43%
LULULEMON ATHLETICA ORD	US5500211090	0.42%

ETF Fundamentals	
ETF PE Ratio (Forward)	18.72
ETF PE Ratio (Trailing)	20.50
Number of Securities in the Fund	830

Source: DWS

Index information	
Bloomberg Symbol	RUMCN30U
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

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.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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Russell Midcap UCITS ETF

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

