This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers Russell 2000 UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in US equities
- Provides diversified exposure to 2000 smallest companies among the 3000 biggest blue chip stocks in the US

Reference Index key features

The Russell 2000 Net TR aims to reflect the performance of the following market:
- US small and mid-cap stocks
- The 2000 smallest companies out of the 3000 largest companies in the US
- Weighted by free-float adjusted market capitalisation
- Semi-annual index review

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

Fund information	
ISIN	IE00BJZ2DD79
Share class currency	USD
Fund Currency	USD
Fund launch date	06 March 2015 (Launch date of merged sub-fund: 20 January 2009)
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]	0.30% p.a.
Income treatment	Capitalising
NAV per Share	USD 298.31
Total Fund Assets	USD 1.20 Billion
Total Shares Outstanding	4.02 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0870%

[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)

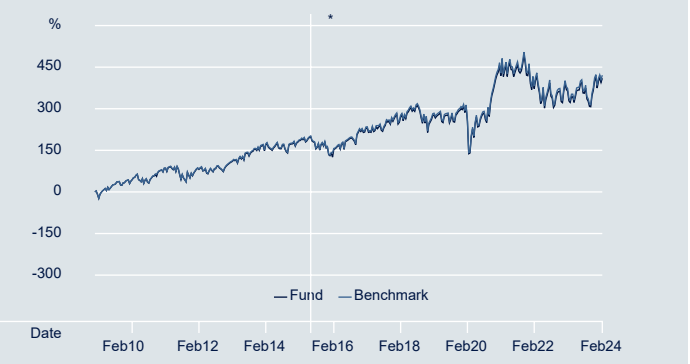
Key Risks

- **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.
- 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.

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XRSU LN	XRSU.L	USD
London Stock Exchange	XRSG LN	XRSG.L	GBp
SIX Swiss Exchange	XRS2 SW	XRS2.S	CHF
Xetra	XRS2 GY	XRS2.DE	EUR
Italian Stock Exchange	XRS2 IM	XRS2.MI	EUR

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures

	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	5.57%	13.81%	8.68%	9.55%	-4.10%	23.14%
Index	5.62%	13.85%	8.74%	9.56%	-3.90%	23.29%
Tracking Difference	-0.04%	-0.04%	-0.06%	-0.01%	-0.20%	-
Tracking Error	0.07%	0.07%	0.08%	0.08%	0.06%	-

***Restructuring event(s):** On 18 June 2015 db x-trackers Russell 2000 UCITS ETF merged into db x-trackers Russell 2000 UCITS ETF (DR). Fund performance prior to 18 June 2015 relates to db x-trackers Russell 2000 UCITS ETF. Tracking Error and Tracking Difference calculations are reset on the merger date.

Calendar year performance figures

	2019	2020	2021	2022	2023	YTD
Share Class	25.83%	19.41%	14.26%	-20.79%	16.43%	1.47%
Index	26.00%	19.50%	14.49%	-20.76%	16.41%	1.49%
Tracking Difference	-0.17%	-0.09%	-0.23%	-0.03%	0.02%	-0.03%
Tracking Error	0.06%	0.14%	0.03%	0.05%	0.09%	0.07%

Rolling performance figures

	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	5.56%	-15.42%	35.10%	9.93%	5.01%	-5.42%	50.30%	-6.44%	-6.43%	9.55%	11.77%
Index	-	-	35.53%	10.09%	5.17%	-5.32%	50.44%	-6.28%	-6.41%	9.56%	-
Tracking Difference	-	-	-0.43%	-0.16%	-0.16%	-0.10%	-0.14%	-0.16%	-0.02%	-0.01%	-
Tracking Error	-	-	0.06%	0.06%	0.06%	0.05%	0.14%	0.03%	0.07%	0.08%	-

Past performance does not predict future returns.

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Russell 2000 UCITS ETF

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

Top 10 ETF constituents		
Issuer	ISIN	Weight
SUPER MICRO COMPUTER ORD	US86800U1043	1.57%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.87%
MICROSTRATEGY ORD	US5949724083	0.48%
ELF BEAUTY ORD SHS	US26856L1035	0.43%
COMFORT SYSTEMS USA ORD	US1999081045	0.41%
SCIENTIFIC GAMES ORD	US80874P1093	0.36%
ONTO INNOVATION INC ORD	US6833441057	0.35%
SIMPSON MANUF ORD	US8290731053	0.34%
FABRINET ORD	KYG3323L1005	0.31%
VAXCYTE ORD	US92243G1085	0.30%

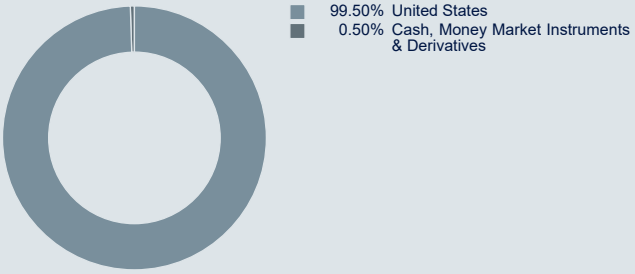
ETF Fundamentals	
ETF PE Ratio (Forward)	15.21
ETF PE Ratio (Trailing)	15.85
Number of Securities in the Fund	1,813

Source: DWS

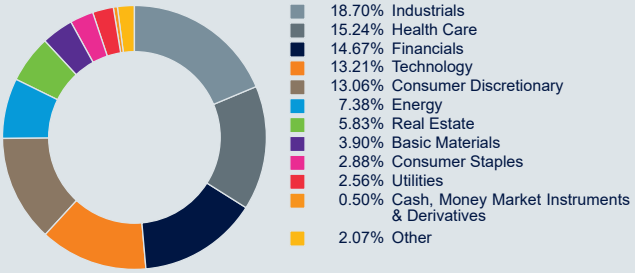
Index information	
Index Name	Russell 2000 Net TR
Index Provider	FTSE International Limited
Bloomberg Symbol	RU20N30U
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

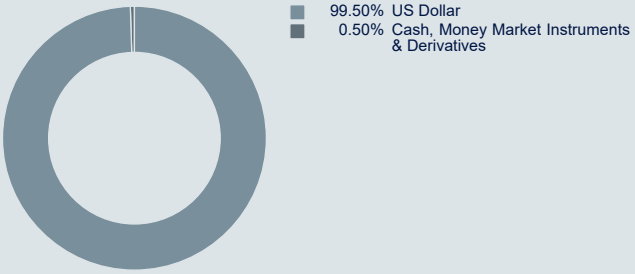
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



Further information on Xtrackers

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United Kingdom

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Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

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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