

This factsheet is as at 31 May 2023 unless otherwise specified.

# Xtrackers S&P 500 Equal Weight UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

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

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

Fund information	
ISIN	IE00BLNMYC90
Share class currency	USD
Fund Currency	USD
Fund launch date	10 June 2014 (Launch date of merged sub-fund: 16 November 2011)
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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 <sup>1</sup>	0.20% p.a.
Income treatment	Capitalising
NAV per Share	USD 74.29
Total Fund Assets	USD 2.64 Billion
Total Shares Outstanding	33.88 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0023%

<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)

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

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-3.82%	-4.40%	-5.52%	-4.80%	44.13%	18.91%
Index	-3.85%	-4.47%	-5.59%	-4.88%	44.09%	19.05%
Tracking Difference	0.03%	0.06%	0.07%	0.08%	0.05%	-
Tracking Error	0.05%	0.65%	0.46%	0.33%	0.19%	-

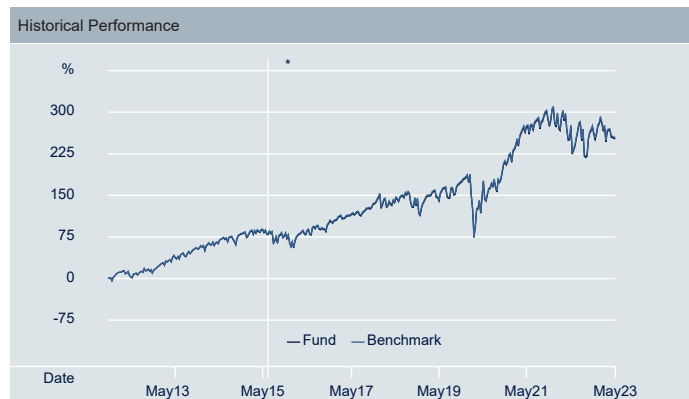
Calendar year performance figures						
	2018	2019	2020	2021	2022	YTD
Share Class	-9.41%	29.53%	12.17%	28.90%	-11.93%	-0.80%
Index	-9.37%	29.47%	12.12%	28.98%	-11.95%	-0.87%
Tracking Difference	-0.04%	0.07%	0.05%	-0.08%	0.02%	0.07%
Tracking Error	0.08%	0.05%	0.08%	0.05%	0.03%	0.51%

Rolling performance figures												
	5/13 - 5/14	5/14 - 5/15	5/15 - 5/16	5/16 - 5/17	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	5/21 - 5/22	5/22 - 5/23	Since launch	
Share Class	21.49%	10.74%	-0.11%	15.17%	11.63%	0.91%	1.84%	51.94%	-0.36%	-4.80%	11.52%	
Index	-	-	-0.12%	15.14%	11.63%	0.93%	1.76%	52.02%	-0.35%	-4.88%	-	
Tracking Difference	-	-	-	0.03%	0.00%	-0.02%	0.09%	-0.08%	-0.01%	0.08%	-	
Tracking Error	-	-	-	0.03%	0.03%	0.09%	0.06%	0.07%	0.03%	0.33%	-	

Past performance does not predict future returns.

## 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 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.



Source: DWS, Index Provider

**\*Restructuring event(s):** On 26 June 2015 db x-trackers S&P 500® Equal Weight UCITS ETF merged into db x-trackers S&P 500® Equal Weight UCITS ETF (DR). Fund performance prior to 26 June 2015 relates to db x-trackers S&P 500® Equal Weight UCITS ETF. Tracking Error and Tracking Difference calculations are reset on the merger date.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NVIDIA ORD	US67066G1040	0.33%
META PLATFORMS ORD A	US30303M1027	0.30%
ADVANCED MICRO DEVICES ORD	US0079031078	0.29%
INTUITIVE SURGICAL ORD	US46120E6023	0.28%
LILLY ORD	US5324571083	0.27%
NETFLIX ORD	US64110L1061	0.27%
CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.27%
AMAZON.COM INC ORD	US0231351067	0.27%
BROADCOM LIMITED ORD	US11135F1012	0.27%
MICROSOFT-T ORD	US5949181045	0.26%

ETF Fundamentals	
ETF PE Ratio (Forward)	15.38
ETF PE Ratio (Trailing)	17.36
Number of Securities in the Fund	508

Source: DWS

Index information	
Index Name	S&P 500® Equal Weight Index
Index Provider	S&P Dow Jones Indices LLC
Bloomberg Symbol	SPXEWNTR
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - EUR Hedged	IE0002EI5AG0	EUR	Capitalising	USD 60.83 mn
2D	IE000CXLGK86	-	Distribution	USD 766,170.01
1D - GBP Hedged	IE000N5GJDD7	GBP	Distribution	USD 58.56 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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**S&P 500 Equal Weight UCITS ETF**

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

