

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

Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Inverse Exposure to US Equities
- Short exposure to the top 500 US blue chip stocks

Reference Index key features

The S&P 500 Inverse Daily Index Gross Total Return aims to reflect the performance of the following market:

- Short exposure to 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	LU0322251520
Share class currency	USD
Fund Currency	USD
Fund launch date	15 January 2008
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.50% p.a.
Income treatment	Capitalising
Active swap counterparties	Société Générale
NAV per Share	USD 7.08
Total Fund Assets	USD 121.80 Million
Total Shares Outstanding	17.21 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

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 enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- The Index is constructed to track the performance of a negative (known as a short) position on the Underlying Index, meaning that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises. The Index is designed to do this on a daily basis only which should not be equated with seeking a short position for periods longer than a day. The performance of the Fund over periods longer than one day may not be inversely proportional or symmetrical with the returns of the Underlying Index.

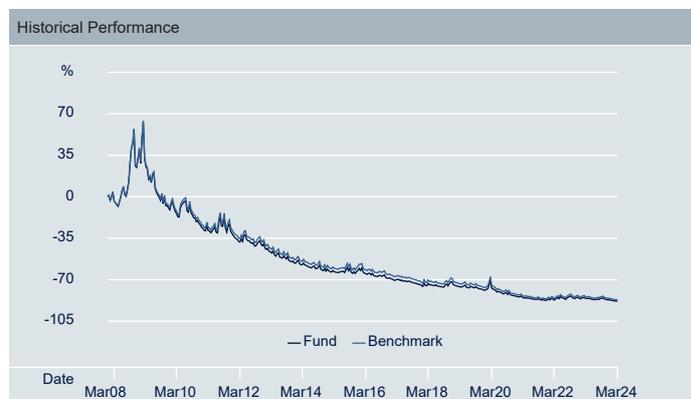
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XSPD LN	XSPD.L	USD
London Stock Exchange	XSPS LN	XSPS.L	GBP
Xetra	DXS3 GY	XSPS.DE	EUR
Stuttgart Stock Exchange	DXS3 GS	DXS3.SG	EUR
Italian Stock Exchange	XSPS IM	XSPS.MI	EUR
BX Berne eXchange	XSPD BW	XSPD.BN	USD

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-2.35%	-7.32%	-15.07%	-15.51%	-22.07%	20.68%
Index	-2.39%	-7.37%	-15.12%	-15.55%	-22.34%	20.41%
Tracking Difference	0.03%	0.05%	0.05%	0.04%	0.27%	-
Tracking Error	0.06%	0.05%	0.04%	0.04%	0.04%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	-22.25%	-24.28%	-23.36%	19.30%	-13.82%	-7.32%
Index	-22.47%	-24.45%	-23.52%	19.15%	-13.83%	-7.37%
Tracking Difference	0.22%	0.17%	0.17%	0.15%	0.00%	0.05%
Tracking Error	0.04%	0.04%	0.04%	0.04%	0.03%	0.05%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	-13.28%	-5.04%	-15.66%	-11.74%	-6.74%	2.30%	-38.67%	-15.14%	8.70%	-15.51%	-12.06%	
Index	-12.38%	-4.02%	-14.65%	-11.25%	-7.05%	2.01%	-38.81%	-15.31%	8.58%	-15.55%	-11.54%	
Tracking Difference	-0.90%	-1.02%	-1.01%	-0.49%	0.31%	0.29%	0.13%	0.17%	0.12%	0.04%	-0.08%	
Tracking Error	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	2.99%	

Past performance does not predict future returns.



Source: DWS, Index Provider

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Top 10 index constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	7.05%
MICROSOFT-T ORD	US5949181045	6.95%
AMAZON.COM INC ORD	US0231351067	3.47%
NVIDIA ORD	US67066G1040	3.05%
ALPHABET INC-CL A ORD	US02079K3059	2.07%
META PLATFORMS ORD A	US30303M1027	1.98%
ALPHABET INC-CL C ORD	US02079K1079	1.75%
TESLA ORD	US88160R1014	1.74%
BERKSHIRE HATHWAY CL B ORD	US0846707026	1.62%
BROADCOM LIMITED ORD	US11135F1012	1.23%

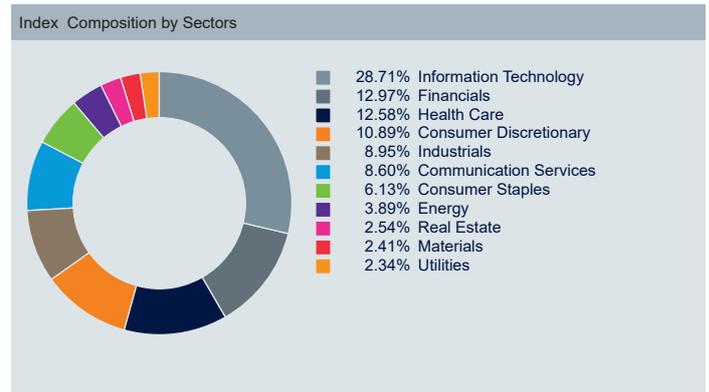
S&P 500 Inverse Daily Index Gross Total Return

Source: Index provider as at 29 December 2023
 Figures may not always add up to 100.00% due to rounding



Index information	
Index Name	S&P 500 Inverse Daily Index Gross Total Return
Index Provider	S&P Dow Jones Indices LLC
Bloomberg Symbol	SPXTS
Index Type	Total Return Gross
Index Base Currency	USD
Number of Index constituents	503
Dividend Yield	1.31%
Index PE Ratio (Trailing)	25.87
Index PE Ratio (Forward)	21.78

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.

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