

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

Xtrackers S&P 500 Swap UCITS ETF 5C - EUR Hedged

a sub fund of Xtrackers

At a Glance

- Exposure to US-American equities
- Provides diversified exposure to the 500 largest blue chip US stocks
- EUR hedged share class

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

Fund information	
ISIN	LU2196472984
Share class currency	EUR
Fund Currency	USD
Fund launch date	26 March 2010
Share class launch date	22 September 2021
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	0.20% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
Active swap counterparties	Barclays Bank PLC, Goldman Sachs Bank Europe SE, J.P. Morgan Securities plc, Morgan Stanley Capital Services LLC
NAV per Share	EUR 7.89
Total Fund Assets	EUR 8.77 Billion
Total Shares Outstanding	4.30 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XS5E GY	XS5E.DE	EUR
Italian Stock Exchange	XS5E IM	XS5E.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	3.05%	10.12%	22.34%	26.99%	-	18.64%
Unhedged Share Class	3.20%	10.51%	23.38%	29.67%	37.98%	17.58%
Index	3.18%	10.44%	23.20%	29.27%	-	18.30%
Tracking Difference	0.02%	0.08%	0.19%	0.40%	1.32%	-
Tracking Error	0.03%	0.03%	0.03%	0.03%	0.03%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	-	-	-	-21.09%	22.84%	10.12%
Unhedged Share Class	32.51%	18.37%	28.59%	-18.23%	26.08%	10.51%
Index	-	-	-	-18.51%	25.67%	10.44%
Tracking Difference	-	-	-	0.28%	0.41%	0.08%
Tracking Error	-	-	-	0.03%	0.03%	0.03%

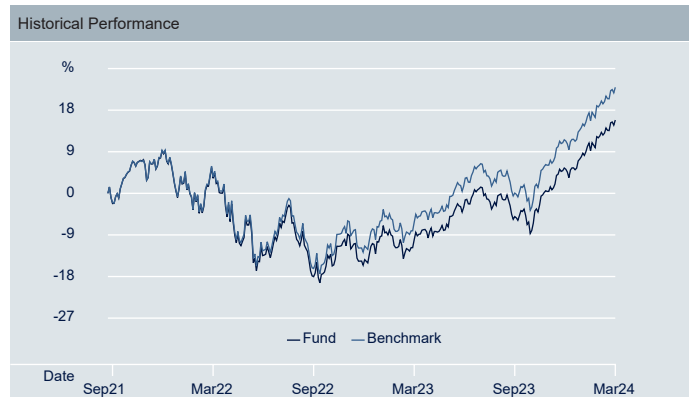
Rolling performance figures											
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Hedged Share Class	-	-	-	-	-	-	-	-	-11.65%	26.99%	6.03%
Unhedged Share Class	12.35%	1.50%	17.04%	13.92%	9.41%	-7.04%	56.34%	15.51%	-7.88%	29.67%	13.22%
Index	-	-	-	-	-	-	-	-	-8.20%	29.27%	8.57%
Tracking Difference	-	-	-	-	-	-	-	-	0.32%	0.40%	0.40%
Tracking Error	-	-	-	-	-	-	-	-	0.03%	0.03%	0.03%

Past performance does not predict future returns.

THINK ETF. THINK X.

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



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%

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
Dividend Yield	1.31%
Index PE Ratio (Trailing)	25.87
Index PE Ratio (Forward)	21.78
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C	LU0490618542	-	Capitalising	USD 5.06 bn
1D	LU2009147757	-	Distribution	USD 4.37 bn
7C - GBP Hedged	LU2196473016	GBP	Capitalising	USD 1.02 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. 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 hedged share class fees. Volatility is calculated since launch of the share class.

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PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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S&P 500 Index

Source: Index provider as at 29 December 2023

Figures may not always add up to 100.00% due to rounding

