

This factsheet is as at 28 March 2024 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)
Share class launch date	10 June 2014 (Launch date of merged sub-fund: 16 November 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 <sup>1</sup>	0.20% p.a.
Income treatment	Capitalising
NAV per Share	USD 91.47
Total Fund Assets	USD 6.41 Billion
Total Shares Outstanding	64.82 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0013%

<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
Xetra	XDEW GY	XDEW.DE	EUR
London Stock Exchange	XDWE LN	XDWE.L	GBP
London Stock Exchange	XDEW LN	XDEW.L	USD
SIX Swiss Exchange	XDEW SW	XDEW.S	CHF
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	4.41%	7.78%	20.41%	18.80%	24.60%	18.41%
Index	4.40%	7.75%	20.35%	18.66%	24.39%	18.56%
Tracking Difference	0.01%	0.03%	0.07%	0.14%	0.21%	-
Tracking Error	0.04%	0.03%	0.03%	0.03%	0.19%	-

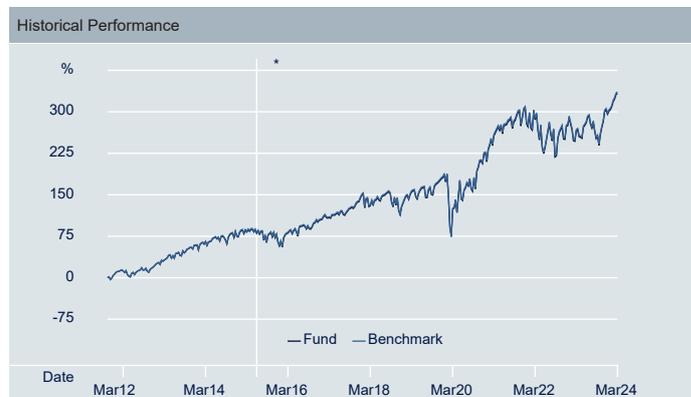
Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	29.53%	12.17%	28.90%	-11.93%	13.32%	7.78%
Index	29.47%	12.12%	28.98%	-11.95%	13.17%	7.75%
Tracking Difference	0.07%	0.05%	-0.08%	0.02%	0.15%	0.03%
Tracking Error	0.05%	0.08%	0.05%	0.03%	0.32%	0.03%

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	
Share Class	12.28%	-1.67%	16.80%	11.03%	6.53%	-18.01%	70.51%	12.55%	-6.81%	18.80%	12.59%	
Index	-	-1.63%	16.76%	11.03%	6.57%	-18.09%	70.59%	12.54%	-6.85%	18.66%	-	
Tracking Difference	-	-	0.03%	0.00%	-0.04%	0.08%	-0.08%	0.01%	0.04%	0.14%	-	
Tracking Error	-	-	0.03%	0.03%	0.09%	0.05%	0.08%	0.03%	0.33%	0.03%	-	

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.

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

Top 10 ETF constituents		
Issuer	ISIN	Weight
MICRON TECHNOLOGY ORD	US5951121038	0.23%
FREEMPORT-MCMORAN INC	US35671D8570	0.23%
FEDEX ORD	US31428X1063	0.23%
GENERAL MOTORS ORD	US37045V1008	0.22%
ARCHER DANIELS ORD	US0394831020	0.22%
MARATHON OIL ORD	US5658491064	0.22%
VALERO ENERGY ORD	US91913Y1001	0.22%
PAYPAL HOLDINGS ORD SHS WHEN ISSUED	US70450Y1038	0.22%
DELTA AIR LINES ORD	US2473617023	0.22%
3M	US88579Y1010	0.22%

ETF Fundamentals	
ETF PE Ratio (Forward)	17.93
ETF PE Ratio (Trailing)	21.06
Number of Securities in the Fund	506

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 308.86 mn
2D	IE000CXLGK86	-	Distribution	USD 86.33 mn
1D - GBP Hedged	IE000N5GJDD7	GBP	Distribution	USD 83.72 mn

**Further information on Xtrackers**

DWS Investments UK Limited  
 21 Moorfields  
 London EC2Y 9DB  
 United Kingdom

Hotline: +44 (0)20 7547 1747  
 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.

**Disclaimer**

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions. Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments. Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document. Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund. Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

**PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.**

© DWS Investments UK Limited, 2024. Authorised and regulated by the Financial Conduct Authority.

**Index Disclaimer**

The Index is a product of S&P Dow Jones Indices LLC or its affiliates ("S&P DJI"). Standard & Poor's®, S&P® and Dow Jones® are registered trademarks of S&P DJI and have been licensed for use by the Fund. The Fund is not sponsored, endorsed, sold or promoted by S&P DJI. S&P DJI does not make any representation regarding the advisability of investing in the Fund nor do they have any liability for errors, omissions or interruptions in the Index.

**S&P 500 Equal Weight UCITS ETF**

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

