

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

Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Leveraged Inverse Exposure to US Equities
- 2x Leveraged Short Exposure to the top 500 US blue chip stocks

Reference Index key features

The S&P 500 2x Inverse Daily Index aims to reflect the performance of the following market:

- 2x Short Leveraged 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	LU0411078636
Share class currency	USD
Fund Currency	USD
Fund launch date	18 March 2010
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	0.70% p.a.
Income treatment	Capitalising
Active swap counterparties	BNP Paribas
NAV per Share	USD 0.30
Total Fund Assets	USD 48.30 Million
Total Shares Outstanding	161.63 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 an increased (leveraged) negative (known as short) exposure to 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 leveraged 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	XT2D LN	XT2D.L	USD
Xetra	DBPK GY	DBPK.DE	EUR
Italian Stock Exchange	XT21 IM	XT21.MI	EUR

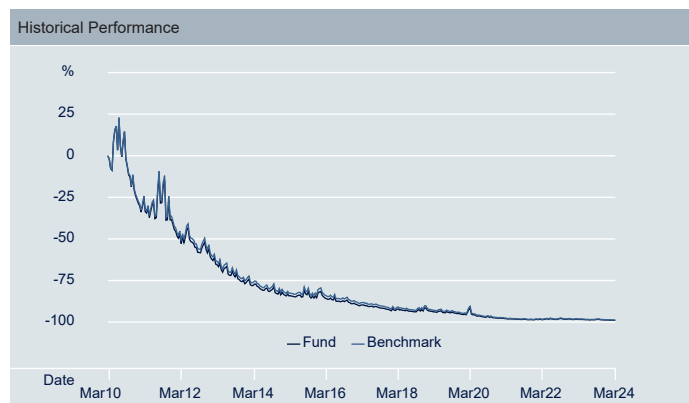
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-5.14%	-15.47%	-30.12%	-32.91%	-48.70%	35.15%
Index	-5.18%	-15.60%	-30.34%	-33.24%	-49.14%	35.01%
Tracking Difference	0.04%	0.13%	0.22%	0.33%	0.45%	-
Tracking Error	0.20%	0.20%	0.19%	0.19%	0.29%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	-41.90%	-49.31%	-42.45%	31.92%	-30.34%	-15.47%
Index	-42.13%	-49.47%	-42.61%	31.78%	-30.62%	-15.60%
Tracking Difference	0.22%	0.17%	0.16%	0.14%	0.28%	0.13%
Tracking Error	0.09%	0.16%	0.16%	0.45%	0.18%	0.20%

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	-25.76%	-12.15%	-29.71%	-23.91%	-17.19%	-6.45%	-64.17%	-29.72%	8.82%	-32.91%	-27.54%
Index	-24.39%	-10.54%	-28.25%	-23.17%	-17.40%	-6.65%	-64.31%	-29.88%	8.65%	-33.24%	-26.88%
Tracking Difference	-1.37%	-1.61%	-1.46%	-0.73%	0.20%	0.21%	0.14%	0.16%	0.17%	0.33%	-0.01%
Tracking Error	0.10%	0.12%	0.09%	0.07%	0.10%	0.14%	0.13%	0.18%	0.45%	0.19%	0.18%

Past performance does not predict future returns.

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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%

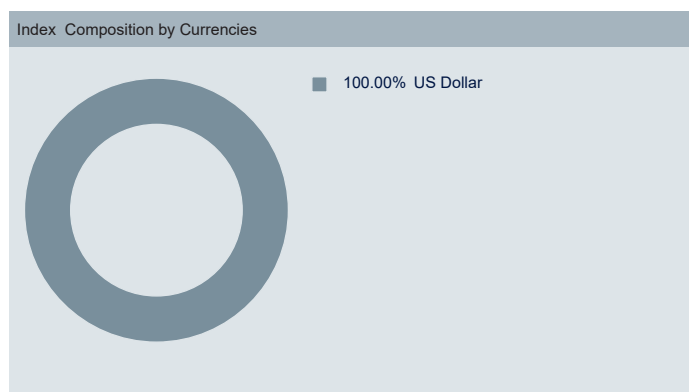
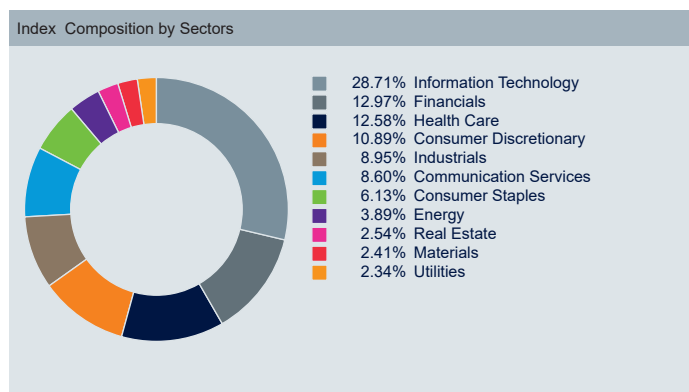
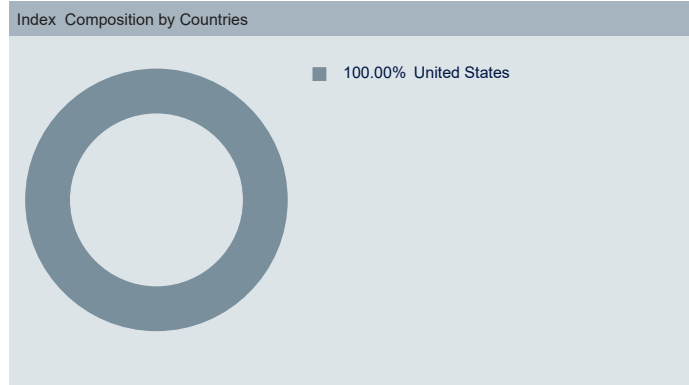
Index information	
Index Name	S&P 500 2x Inverse Daily Index
Index Provider	S&P Dow Jones Indices LLC
Bloomberg Symbol	SPXT2IUT
Index Type	Total Return Gross
Index Base Currency	USD
Number of Index constituents	503
Dividend Yield	1.31%
Index PE Ratio (Trailing)	25.87
Index PE Ratio (Forward)	21.78

Source: Index Provider

S&P 500 2x Inverse Daily Index

Source: Index provider as at 29 December 2023

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



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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