This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers S&P 500 UCITS ETF 2C - GBP Hedged

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in American equities
- Provides diversified exposure to the 500 largest blue chip US stocks
- GBP Hedged

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	IE00BM67HX07
Share class currency	GBP
Fund Currency	USD
Fund launch date	27 February 2015 (Launch date of merged sub-fund: 26 March 2010)
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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[1]	0.09% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
NAV per Share	GBP 84.09
Total Fund Assets	GBP 900.60 Million
Total Shares Outstanding	4.03 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0015%

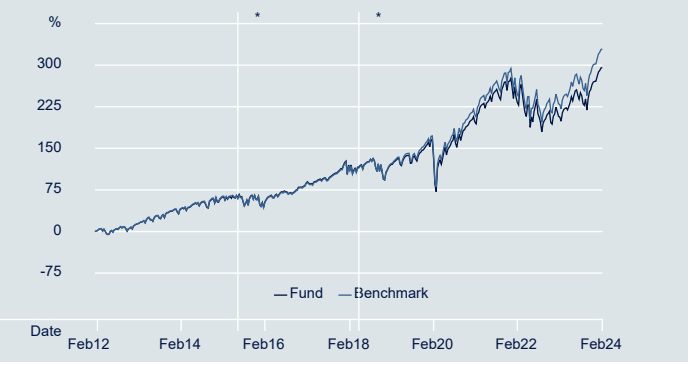
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDPG LN	XDPGD.L	GBp
Stuttgart Stock Exchange	XDPG GS	XDPG.SG	EUR

Historical Performance



Source: DWS, Index Provider
***Restructuring event(s): 17 May 2018 to date** Index: S&P 500 Index | Performance shown: ETF NAV (GBP) vs index (USD). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.
27 February 2015 to 17 May 2018 Index: S&P 500 GBP Benchmark Index | Performance shown: ETF NAV (GBP) vs index (GBP).
***Restructuring event(s):** On 26 June 2015 db x-trackers S&P 500 UCITS ETF (GBP) merged into db x-trackers S&P 500 UCITS ETF (DR) (GBP). Fund performance prior to 26 June 2015 relates to db x-trackers S&P 500 UCITS ETF (GBP). Tracking Error and Tracking Difference calculations are reset on the merger date. The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers S&P 500 UCITS ETF, 4C for all periods.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	5.28%	11.82%	13.19%	28.57%	32.95%	18.45%
Unhedged Share Class	5.31%	11.89%	13.76%	30.06%	-	17.43%
Index	5.29%	11.85%	13.67%	29.82%	-	18.34%
Tracking Difference	0.02%	0.04%	0.09%	0.24%	-	-
Tracking Error	0.02%	0.02%	0.02%	0.05%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	29.24%	15.57%	27.89%	-20.36%	24.05%	7.03%
Unhedged Share Class	-	-	-	-	25.91%	7.06%
Index	-	-	-	-	25.67%	7.03%
Tracking Difference	-	-	-	-	0.24%	0.03%
Tracking Error	-	-	-	-	0.05%	0.02%

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Hedged Share Class	14.61%	-5.83%	23.15%	14.56%	2.19%	5.45%	28.73%	15.73%	-10.65%	28.57%	12.10%
Unhedged Share Class	-	-	-	-	-	-	-	-	-	30.06%	14.71%
Index	-	-	-	-	-	-	-	-	-	29.82%	-
Tracking Difference	-	-	-	-	-	-	-	-	-	0.24%	-
Tracking Error	-	-	-	-	-	-	-	-	-	0.05%	-

Past performance does not predict future returns.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	7.18%
APPLE ORD	US0378331005	6.17%
NVIDIA ORD	US67066G1040	4.57%
AMAZON.COM INC ORD	US0231351067	3.76%
META PLATFORMS ORD A	US30303M1027	2.54%
ALPHABET INC-CL A ORD	US02079K3059	1.92%
BERKSHIRE HATHWAY CL B ORD	US0846707026	1.74%
ALPHABET INC-CL C ORD	US02079K1079	1.63%
LILLY ORD	US5324571083	1.41%
BROADCOM LIMITED ORD	US11135F1012	1.33%

ETF Fundamentals	
ETF PE Ratio (Forward)	21.17
ETF PE Ratio (Trailing)	25.07
Number of Securities in the Fund	520

Source: DWS

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
Index Rebalance Frequency	Quarterly

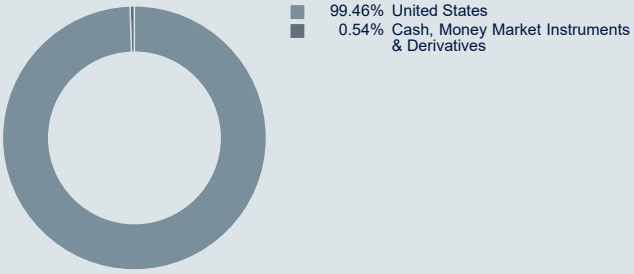
Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
4C	IE000Z9SJA06	-	Capitalising	USD 94.04 mn
3C - CHF Hedged	IE00B8KMSQ34	CHF	Capitalising	USD 13.72 mn
1D - EUR Hedged	IE00BGJWX091	EUR	Distribution	USD 34.73 mn
1C - EUR Hedged	IE00BM67HW99	EUR	Capitalising	USD 568.35 mn

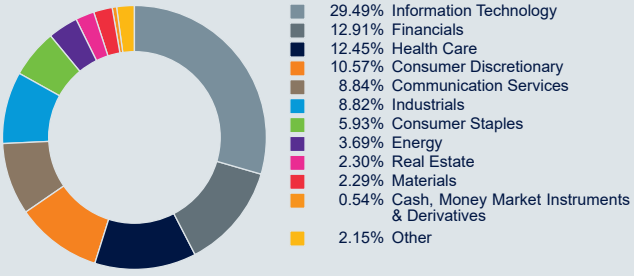
S&P 500 UCITS ETF

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

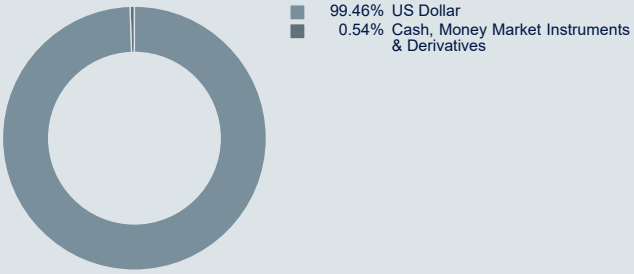
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



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. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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