

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

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)
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	0.20% p.a.
Income treatment	Capitalising
NAV per Share	USD 91.47
Total Fund Assets	USD 6.41 Billion
Total Shares Outstanding	64.82 Million
Annual security lending return ²	0.0013%

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 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.

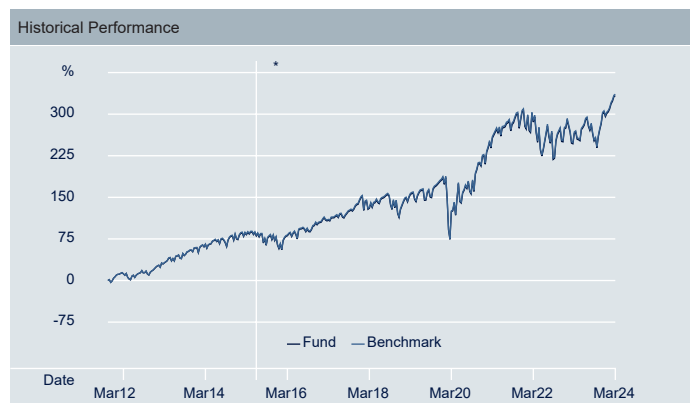
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDEW GY	XDEW.DE	EUR
SIX Swiss Exchange	XDEW SW	XDEW.S	CHF
London Stock Exchange	XDEW LN	XDEW.L	GBp
London Stock Exchange	XDEW LN	XDEW.L	USD
Italian Stock Exchange	XDEW IM	XDEW.MI	EUR

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.



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.

THINK ETF. THINK X.

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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, 28 March 2024

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
Number of Index constituents	503
Index Rebalance Frequency	Quarterly

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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S&P 500 Equal Weight UCITS ETF

Source: DWS

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

