

This factsheet is as at 31 January 2023 unless otherwise specified.

# Xtrackers S&P 500 Equal Weight UCITS ETF 1D - GBP Hedged

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
- GBP Hedged

## 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	IE00N5GJDD7
Share class currency	GBP
Fund Currency	USD
Fund launch date	10 June 2014
Share class launch date	03 November 2021
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>	0.30% p.a.
Income treatment	Distribution
Currency Hedging	Yes
NAV per Share	GBP 7.52
Total Fund Assets	GBP 2.92 Billion
Total Shares Outstanding	9.60 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0028%

<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
London Stock Exchange	XEWG LN	XEWG.L	GBP

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	7.17%	8.36%	2.61%	-3.88%	-	22.00%
Unhedged Share Class	7.36%	9.03%	4.70%	-1.13%	39.28%	19.01%
Index	7.37%	9.03%	4.70%	-1.14%	-	21.92%
Tracking Difference	-0.01%	-0.00%	0.00%	0.01%	-0.00%	-
Tracking Error	0.02%	0.03%	0.03%	0.03%	0.06%	-

Calendar year performance figures						
	2018	2019	2020	2021	2022	YTD
Hedged Share Class	-	-	-	-	-14.20%	7.17%
Unhedged Share Class	-9.41%	29.53%	12.17%	28.90%	-11.93%	7.36%
Index	-	-	-	-	-11.95%	7.37%
Tracking Difference	-	-	-	-	0.02%	-0.01%
Tracking Error	-	-	-	-	0.03%	0.02%

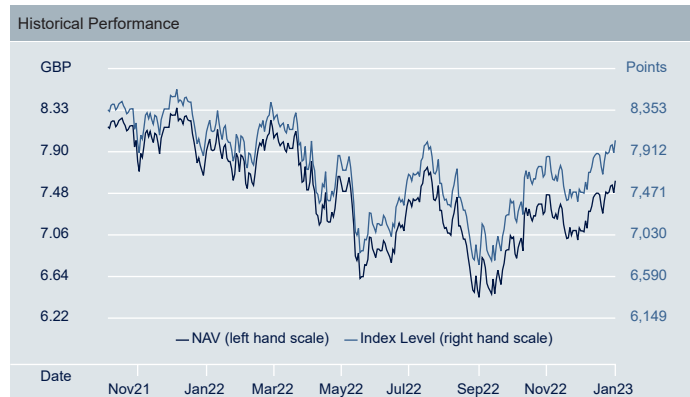
Rolling performance figures											
	1/13 - 1/14	1/14 - 1/15	1/15 - 1/16	1/16 - 1/17	1/17 - 1/18	1/18 - 1/19	1/19 - 1/20	1/20 - 1/21	1/21 - 1/22	1/22 - 1/23	Since launch
Hedged Share Class	-	-	-	-	-	-	-	-	-	-3.88%	-5.44%
Unhedged Share Class	23.10%	13.72%	-5.64%	23.45%	20.99%	-3.49%	14.86%	13.27%	24.36%	-1.13%	12.67%
Index	-	-	-	-	-	-	-	-	-	-1.14%	-3.13%
Tracking Difference	-	-	-	-	-	-	-	-	-	0.01%	0.01%
Tracking Error	-	-	-	-	-	-	-	-	-	0.03%	0.03%

Past performance does not predict future returns.

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## 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 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

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 Equal Weight UCITS ETF, 1C for all periods.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
ALIGN TECHNOLOGY ORD	US0162551016	0.27%
SVB FINANCIAL ORD	US78486Q1013	0.26%
WARNER BROS. DISCOVERY ORD	US9344231041	0.25%
GENERAC HOLDINGS ORD	US3687361044	0.25%
PULTEGROUP ORD	US7458671010	0.24%
MARKETAXESS ORD	US57060D1081	0.24%
SALESFORCE INC ORD	US79466L3024	0.24%
META PLATFORMS ORD A	US30303M1027	0.24%
GENERAL ELECTRIC ORD	US3696043013	0.24%
CAPITAL ONE FINANCIAL ORD	US14040H1059	0.24%
ETF Fundamentals		
ETF PE Ratio (Forward)	16.23	
ETF PE Ratio (Trailing)	17.49	
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 132.65 mn
1C	IE00BLNMYC90	-	Capitalising	USD 3.38 bn

#### Further information on Xtrackers

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#### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. 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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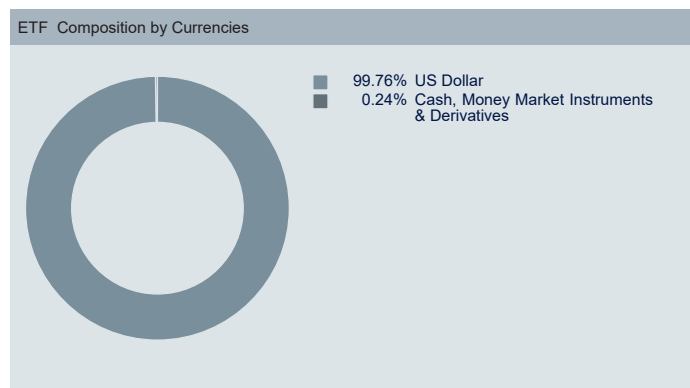
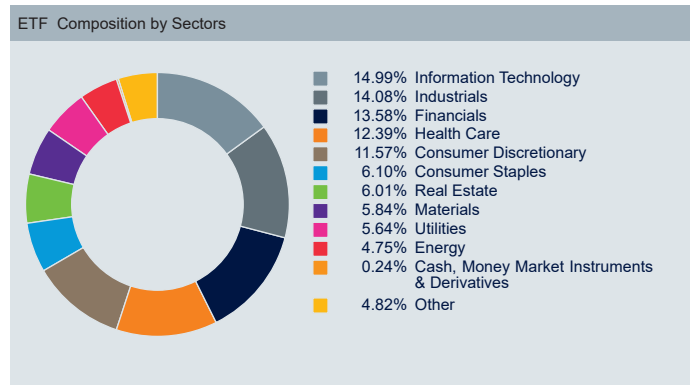
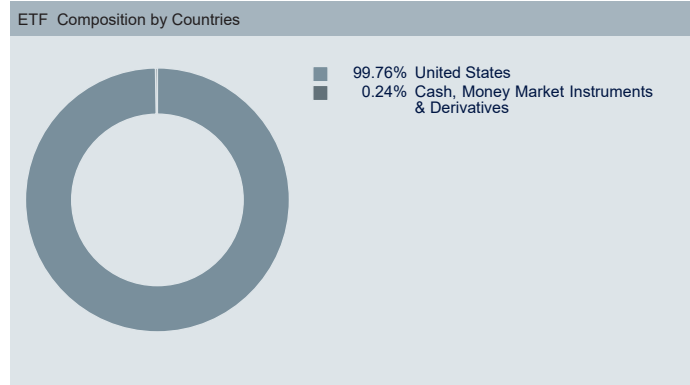
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#### S&P 500 Equal Weight UCITS ETF

Source: DWS

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



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