

This factsheet is as at 30 June 2021 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# 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

## S&P 500® Equal Weight NTR Index

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
- 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)
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>	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 78.39
Total Fund Assets	USD 6.37 Billion
Total Shares Outstanding	81.31 Million
Annual security lending return <sup>2</sup>	0.0017%

<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)

## Key Risks

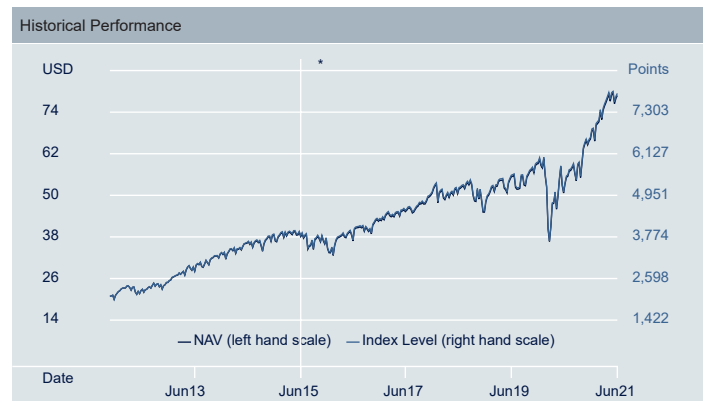
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.10%	6.78%	18.83%	49.81%	54.92%	18.77%
Index	0.10%	6.78%	18.89%	49.89%	54.90%	18.94%
Tracking Difference	0.00%	0.00%	-0.05%	-0.08%	0.02%	-
Tracking Error	0.03%	0.03%	0.07%	0.07%	0.07%	-

Rolling performance figures						
	6/16 - 6/17	6/17 - 6/18	6/18 - 6/19	6/19 - 6/20	6/20 - 6/21	Since launch
Share Class	16.61%	11.35%	7.49%	-3.80%	49.81%	14.61%
Index	16.59%	11.35%	7.51%	-3.88%	49.89%	-
Tracking Difference	0.03%	0.00%	-0.02%	0.08%	-0.08%	-
Tracking Error	0.03%	0.03%	0.09%	0.06%	0.07%	-

Calendar year performance figures						
	YTD	2020	2019	2018	2017	2016
Share Class	18.83%	12.17%	29.53%	-9.41%	18.84%	14.14%
Index	18.89%	12.12%	29.47%	-9.37%	18.83%	14.11%
Tracking Difference	-0.05%	0.05%	0.07%	-0.04%	0.01%	0.03%
Tracking Error	0.07%	0.08%	0.05%	0.08%	0.03%	0.03%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XDEW LN	XDEW.L	USD	BLNMYC9	XDEW	t+2
SIX Swiss Exchange	XDEW SW	XDEW.S	USD	24514626	XDEW	t+2
Xetra	XDEW GY	XDEW.DE	EUR	A1106A	XDEW	t+2
London Stock Exchange	XDWE LN	XDWE.L	GBp	BNGMZ99	XDEW	t+2
Italian Stock Exchange	XDEW IM	XDEW.MI	EUR	-	XDEW	t+2



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.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
ENPHASE ENERGY ORD	US29355A1079	0.25%
ETSY INC	US29786A1060	0.25%
GENERAC HOLDINGS ORD	US3687361044	0.24%
NIKE INC -CL B ORD	US6541061031	0.24%
ADVANCED MICRO DEVICES ORD	US0079031078	0.23%
TWITTER ORD SHS	US90184L1026	0.23%
CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.23%
RESMED ORD	US7611521078	0.23%
XILINX ORD	US9839191015	0.23%
NVIDIA ORD	US67066G1040	0.23%

ETF Fundamentals	
ETF PE Ratio (Forward)	19.30
ETF PE Ratio (Trailing)	24.53
Number of Securities in the Fund	505

Source: DWS, 30 June 2021

Index information	
Bloomberg Symbol	SPXEWNTR
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	505
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

