Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers S&P 500 Equal Weight UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at January 31, 2025 unless otherwise specified

## At a Glance

- Direct investment in US equities
- Equal weighted exposure to the largest 500 US stocks
- Smart Beta Methodology

## Fund information

| | |
|---|---|
| ISIN | IE00BLNMYC90 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 10.06.2014 |
| Share class launch date | 10.06.2014 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.20% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 99.51 |
| Total Fund Assets | USD 14.51 Billion |
| Total Shares Outstanding | 134.88 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0020% |

[1] A Glossary can be found on etf.dws.com.
[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)

## Performance

» **Historical Performance (online)**

## Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| Borsa Italiana | XDEW IM | XDEW.MI | EUR |
| London Stock Exchange | XDEW LN | XDEW.L | USD |
| London Stock Exchange | XDWE LN | XDWE.L | GBX |
| SIX - Swiss Exchange | XDEW SW | XDEW.S | CHF |
| XETRA | XDEW GY | XDEW.DE | EUR |

## 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.

## Index key facts

| | |
|---|---|
| Index name | S&P 500® Equal Weight Index |
| Index provider | S&P Dow Jones Indices LLC |
| Bloomberg symbol | SPXEWNTR |
| Index base currency | USD |
| Number of Index constituents | 503 |

Source: Index Provider

## 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

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| CONSTELLATION ENERGY CORP | US21037T1097 | 0.26% |
| GE AEROSPACE | US3696043013 | 0.24% |
| TAPESTRY INC | US8760301072 | 0.24% |
| JABIL INC | US4663131039 | 0.24% |
| VISTRA CORP | US92840M1027 | 0.24% |
| 3M | US88579Y1010 | 0.24% |
| BROADCOM INC | US11135F1012 | 0.24% |
| DARDEN RESTAURANTS INC | US2371941053 | 0.23% |
| WALGREEN BOOTS ALLIANCE INC | US9314271084 | 0.23% |
| GLOBE LIFE INC | US37959E1029 | 0.23% |

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 248 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, January 31, 2025

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at Xtrackers.com.

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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

The foreign collective investment scheme ("CIS") mentioned above has been authorised by the Swiss Financial Market Supervisory Authority (FINMA) for offering to non-qualified investors in Switzerland, pursuant to the Swiss Federal Act on Collective Investment Schemes of June 23, 2006 ("CISA") The Swiss Representative for this CIS is DWS CH AG, Hardstrasse 201, CH-8005 Zurich. The Swiss Paying Agent is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Information Document (KID or Basisinformationsblatt ("BIB")), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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