Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers S&P 500 UCITS ETF 1C EUR Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as at December 31, 2024 unless otherwise specified

## At a Glance

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

## Fund information

| | |
|---|---|
| ISIN | IE00BM67HW99 |
| Share class currency | EUR |
| Fund Currency | USD |
| Fund launch date | 27.02.2015 |
| Share class launch date | 27.02.2015 |
| 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 |
| Currency Hedging | Currency Hedged (EUR) |
| NAV per Share | EUR 84.23 |
| Total Fund Assets | EUR 1.14 Billion |
| Total Shares Outstanding | 5.70 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0012% |

[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 | XDPE IM | XDPE.MI | EUR |
| BX Swiss | XDPECHF BW | XDPE.BN | CHF |
| XETRA | XDPE GY | XDPE.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 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.

## Index key facts

| | |
|---|---|
| Index name | S&P 500 INDEX* |
| Index provider | S&P Dow Jones Indices LLC |
| Bloomberg symbol | SPTR500N |
| Index base currency | USD |
| Number of Index constituents | 503 |

Source: Index Provider
*On 17.05.2018 the ETF changed its underlying benchmark to track the S&P 500 INDEX in its base currency USD. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency.

## Reference Index key features

The S&P 500 Net Dividends Reinvested Index (Net USD) 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

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| APPLE INC | US0378331005 | 7.60% |
| NVIDIA CORP | US67066G1040 | 6.72% |
| MICROSOFT CORP | US5949181045 | 6.30% |
| AMAZON COM INC | US0231351067 | 4.13% |
| META PLATFORMS INC CLASS A | US30303M1027 | 2.57% |
| TESLA INC | US88160R1014 | 2.32% |
| ALPHABET INC CLASS A | US02079K3059 | 2.23% |
| BROADCOM INC | US11135F1012 | 2.19% |
| ALPHABET INC CLASS C | US02079K1079 | 1.83% |
| BERKSHIRE HATHAWAY INC CLASS B | US0846707026 | 1.65% |

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 239 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, December 31, 2024

[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.

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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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