Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at November 29, 2024 unless otherwise specified

At a Glance

- Inverse Exposure to US Equities
- Short exposure to the top 500 US blue chip stocks

Fund information

ISIN	LU0322251520
Share class currency	USD
Fund Currency	USD
Fund launch date	15.01.2008
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.50% p.a.
Income treatment	Capitalizing
NAV per Share	USD 6.50
Total Fund Assets	USD 107.83 Million
Total Shares Outstanding	16.60 Million
Reporting Fund	Yes

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

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XSPS IM	XSPS.MI	EUR
BX Swiss	XSPD BW	XSPD.BN	USD
London Stock Exchange	XSPD LN	XSPD.L	USD
London Stock Exchange	XSPS LN	XSPS.L	GBX
Stuttgart Stock Exchange	DXS3 GS	DXS3.SG	EUR
XETRA	DXS3 GY	XSPS.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 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 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 Index is constructed to track the performance of a negative (known as a short) position on the Underlying Index, meaning that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises. The Index is designed to do this on a daily basis only which should not be equated with seeking a short position for periods longer than a day. The performance of the Fund over periods longer than one day may not be inversely proportional or symmetrical with the returns of the Underlying Index.
The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

Index key facts

Index name	S&P 500 INVERSE DAILY INDEX
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPXTS
Index base currency	USD
Number of Index constituents	503

Source: Index Provider

Reference Index key features

The S&P 500 Inverse Daily Index Gross Total Return aims to reflect the performance of the following market:

- Short exposure to 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 index constituents

Issuer	ISIN	Weight
APPLE INC	US0378331005	7.13%
MICROSOFT CORP	US5949181045	6.60%
NVIDIA CORP	US67066G1040	6.29%
AMAZON.COM INC	US0231351067	3.68%
META PLATFORMS INC	US30303M1027	2.56%
ALPHABET INC	US02079K3059	1.96%
BERKSHIRE HATHAWAY INC	US0846707026	1.71%
BROADCOM INC	US11135F1012	1.71%
ALPHABET INC	US02079K1079	1.62%
ELI LILLY AND CO	US5324571083	1.48%

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 238 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, November 29, 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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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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