Xtrackers by DWS

# Factsheet

Marketing Material

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

A sub fund of Xtrackers (IE) Plc

This factsheet is as at June 27, 2024 unless otherwise specified

## At a Glance

- Exposure to US-American equities with the added benefits of ESG.
- Equal weighted exposure to the largest US stocks with high ESG performance relative to their sector peers.

## Fund information

| | |
|---|---|
| ISIN | IE0004MFRED4 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 06.12.2022 |
| Share class launch date | 06.12.2022 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.17% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 43.82 |
| Total Fund Assets | USD 594.75 Million |
| Total Shares Outstanding | 12.87 Million |
| Reporting Fund | Yes |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“) |

[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 | XZEW IM | XZEW.MI | EUR |
| London Stock Exchange | XZEW LN | XZEW.L | USD |
| London Stock Exchange | XZES LN | XZES.L | GBP |
| SIX - Swiss Exchange | XZEW SW | XZEW.S | CHF |
| XETRA | XZEW GR | XZEW.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 ESG Index |
| Index provider | S&P Dow Jones Indices LLC |
| Bloomberg symbol | SPXESQUN |
| Index base currency | USD |
| Number of Index constituents | 288 |

Source: Index Provider

## Reference Index key features

The S&P 500 Equal Weight ESG Index aims to reflect the performance of the following market:

- Targets 60% of the number of constituents of each GICS industry group of the S&P 500 Equal Weight Index, using the S&P Global ESG Scores.
- Applies exclusions based on companies' involvement in specific business activities, violation of the principles of the United Nations' Global Compact (UNGC), and ESG performance relative to GICS industry group.
- Stocks are equally weighted.
- Reviewed and reweighted on 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 |
|---|---|---|
| ADOBE INC | US00724F1012 | 0.41% |
| CARNIVAL CORP | PA1436583006 | 0.39% |
| SALESFORCE INC | US79466L3024 | 0.38% |
| AUTODESK INC | US0527691069 | 0.38% |
| SERVICENOW INC | US81762P1021 | 0.38% |
| BAKER HUGHES CLASS A | US05722G1004 | 0.38% |
| GILEAD SCIENCES INC | US3755581036 | 0.37% |
| SCHLUMBERGER NV | AN8068571086 | 0.37% |
| ACCENTURE PLC CLASS A | IE00B4BNMY34 | 0.37% |
| MGM RESORTS INTERNATIONAL | US5529531015 | 0.37% |

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 196 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 190 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, as of May 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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