

# Xtrackers S&P 500 Inverse Daily Swap (-1X)\*\* 1C

## a sub fund of Xtrackers

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

Fund Information	
Fund name	Xtrackers S&P 500 Inverse Daily Swap (-1X)**
ISIN	LU0322251520
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap
Fund launch date	January 2008
Share class launch date	January 2008
All-in fee	0.50% p.a.
Income treatment	Reinvestment
NAV per Share	USD 13.60
Total Fund Assets	USD 371,373,719.53

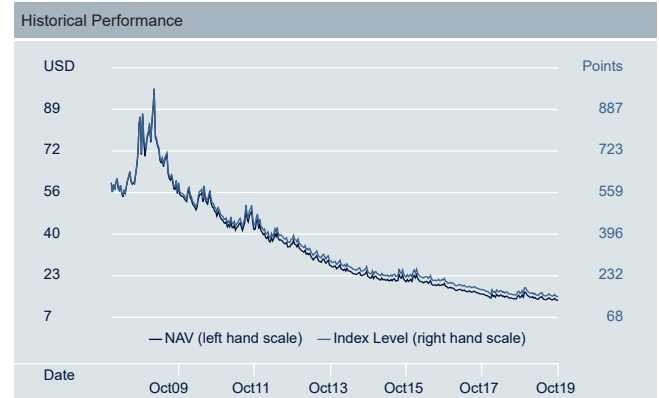
The Investment Manager of the Sub-Fund was State Street Global Advisors Limited since launch. On 20 Apr 2017, the Sub-Fund changed its Investment Manager to DWS Investment GmbH.

Rolling Performance Figures as of October 2019					
	10/14 - 10/15	10/15 - 10/16	10/16 - 10/17	10/17 - 10/18	10/18 - 10/19
Index	-6.80%	-5.48%	-18.07%	-5.52%	-10.68%
Share Class	-7.75%	-6.60%	-18.79%	-5.43%	-10.41%

**Past performance is not a reliable indicator of future results.**

### 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 will enter into a derivative with a counterparty (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- 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.



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ETF performance calculation includes reinvested dividends.

### S&P 500 Inverse Daily Index Gross Total Return

The S&P 500 Inverse daily index 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](http://www.us.spindices.com)

Listing and Trading Information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
London Stock Exchange	B2PDM67	XSPD	USD	09:00 - 17:30	t+2	XSPD LN	XSPD.L
SGX-ST	-	HD6	USD	09:00 - 17:30	t+2	XSPS SP	DSPS.SI
Xetra	DBX1AC	DXS3	EUR	09:00 - 17:30	t+2	DXS3 GY	XSPS.DE
Stuttgart Stock Exchange	DBX1AC	DXS3	EUR	09:00 - 20:00	t+2	DXS3 GS	DXS3.SG
London Stock Exchange	B2PDKQ3	XSPS	Gbp	09:00 - 17:30	t+2	XSPS LN	XSPS.L
Italian Stock Exchange	-	XSPS	EUR	09:00 - 17:30	t+2	XSPS IM	XSPS.MI

\*\* The name of the fund as it appears in the Luxembourg prospectus is "Xtrackers S&P 500 Inverse Daily Swap UCITS ETF"



This Factsheet is as of October 2019 unless otherwise specified.

Index Information	
Index Provider	S&P Dow Jones Indices LLC
Index Type	Total Return Gross
Number of Index constituents	505
Number of countries in Index	1
Index Reuters RIC	.SPXTS
Index Bloomberg ticker	SPXTS
Index Base Currency	USD

Source: Index Provider



Index sector weightings	
Information Technology	21.58%
Health Care	14.23%
Financials	12.96%
Consumer Discretionary	10.23%
Communication Services	10.17%
Industrials	9.34%
Consumer Staples	7.31%
Energy	5.02%
Utilities	3.31%
Real Estate	3.06%

Source: Index provider; as of June 2019

Top 10 index constituents	
MICROSOFT-T ORD	4.23%
APPLE ORD	3.60%
AMAZON.COM INC ORD	3.24%
FACEBOOK CL A ORD	1.87%
BERKSHIRE HATHWAY CL B ORD	1.69%
JOHNSON&JOHNSON ORD	1.54%
JPMORGAN CHASE ORD	1.45%
Alphabet Inc	1.36%
Alphabet Inc A	1.33%
EXXON ORD	1.32%

Source: Index provider; as of June 2019

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**Glossary**

Please find the Glossary of terms at [etf.dws.com](http://etf.dws.com)

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Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks.

### Key risk factors to consider before investing:

- The value of an investment in a DWS fund may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.
- Past performance is not a reliable indicator of future results.
- Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

### Other Important information

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