

Factsheet

Marketing Material

Xtrackers Russell 2000 UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in US equities
- Provides diversified exposure to 2000 smallest companies among the 3000 biggest blue chip stocks in the US

Fund information

ISIN	IE00BJZ2DD79
Share class currency	USD
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Fund launch date	06.03.2015
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.30% p.a.
Income treatment	Capitalizing
NAV per Share	USD 299.31
Total Fund Assets	USD 1.05 Billion
Total Shares Outstanding	3.52 Million
Reporting Fund	Yes
Annual security lending return ²	0.0888%

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	XRS2 IM	XRS2.MI	EUR
London Stock Exchange	XRSU LN	XRSU.L	USD
London Stock Exchange	XRSG LN	XRSG.L	GBX
SIX - Swiss Exchange	XRS2 SW	XRS2.S	CHF
XETRA	XRS2 GY	XRS2.DE	EUR

Key Risks

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 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 Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Index key facts

Index name	RUSSELL 2000 TR INDEX
Index provider	FTSE International Limited
Bloomberg symbol	RU20N30U
Index base currency	USD
Number of Index constituents	1,945

Source: Index Provider

Reference Index key features

- The Russell 2000 Net TR aims to reflect the performance of the following market:
- US small and mid-cap stocks
 - The 2000 smallest companies out of the 3000 largest companies in the US
 - Weighted by free-float adjusted market capitalisation
 - Semi-annual index review

Additional information on the index, selection and weighting methodology is available at www.ftse.com

Top 10 ETF constituents

Issuer	ISIN	Weight
SUPER MICRO COMPUTER INC	US86800U1043	1.64%
MICROSTRATEGY INC CLASS A	US5949724083	0.89%
COMFORT SYSTEMS USA INC	US1999081045	0.46%
ONTO INNOVATION INC	US6833441057	0.43%
CARVANA CO	US1468691027	0.41%
ELF BEAUTY INC	US26856L1035	0.38%
FABRINET	KYG3323L1005	0.35%
ABERCROMBIE + FITCH CO CL A	US0028962076	0.34%
WEATHERFORD INTERNATIONAL PL	IE00BLNN3691	0.33%
LIGHT & WONDER INC	US80874P1093	0.32%

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 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

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

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

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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