

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers S&P 500 UCITS ETF 3C - CHF Hedged

a sub fund of Xtrackers (IE) Plc

At a Glance

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

Reference Index key features

The S&P 500 Index 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

Fund information	
ISIN	IE00B8KMSQ34
Share class currency	CHF
Fund Currency	USD
Fund launch date	27 February 2015 (Launch date of merged sub-fund: 26 March 2010)
Share class launch date	27 February 2015 (Launch date of merged sub-fund: 26 March 2010)
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.20% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
NAV per Share	CHF 50.67
Total Fund Assets	CHF 1.05 Billion
Total Shares Outstanding	362,308.00
Annual security lending return ²	0.0015%

¹ Please see additional information / glossary.

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)

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
SIX Swiss Exchange	XDPC SW	XDPC.S	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	2.90%	9.58%	20.94%	24.00%	23.84%	18.08%
Unhedged Share Class	3.20%	10.48%	23.29%	29.50%	-	17.17%
Index	3.18%	10.44%	23.20%	29.27%	-	18.25%
Tracking Difference	0.01%	0.04%	0.10%	0.23%	-	-
Tracking Error	0.02%	0.02%	0.02%	0.02%	-	-

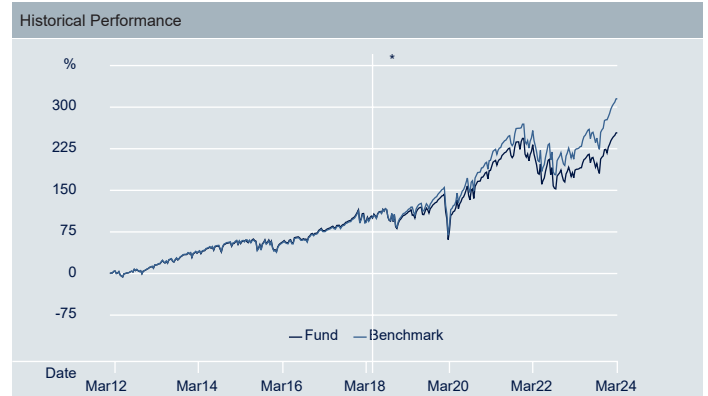
Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	27.58%	15.99%	26.56%	-21.33%	20.16%	9.58%
Unhedged Share Class	-	-	-	-	25.91%	10.48%
Index	-	-	-	-	25.67%	10.44%
Tracking Difference	-	-	-	-	0.24%	0.04%
Tracking Error	-	-	-	-	0.05%	0.02%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Hedged Share Class	11.43%	1.06%	14.30%	10.19%	5.20%	-10.22%	53.65%	13.72%	-12.18%	24.00%	11.04%	
Unhedged Share Class	-	-	-	-	-	-	-	-	-	29.50%	16.05%	
Index	-	-	-	-	-	-	-	-	-	29.27%	-	
Tracking Difference	-	-	-	-	-	-	-	-	-	0.23%	-	
Tracking Error	-	-	-	-	-	-	-	-	-	0.02%	-	

Past performance does not predict future returns.

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.



Source: DWS, Index Provider

***Restructuring event(s): 17 May 2018 to date** Index: S&P 500 Index | Performance shown: ETF NAV (CHF) vs index (USD). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.

27 February 2015 to 17 May 2018 Index: S&P 500 CHF Hedged Index | Performance shown: ETF NAV (CHF) vs index (CHF).

***Restructuring event(s):** On 26 June 2015 db x-trackers S&P 500 UCITS ETF (CHF) merged into db x-trackers S&P 500 UCITS ETF (DR) (CHF). Fund performance prior to 26 June 2015 relates to db x-trackers S&P 500 UCITS ETF (CHF). Tracking Error and Tracking Difference calculations are reset on the merger date. The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers S&P 500 UCITS ETF, 4C for all periods.

This factsheet is as at 28 March 2024 unless otherwise specified.

Top 10 ETF constituents		
Issuer	ISIN	Weight
MICROSOFT-T ORD	US5949181045	7.11%
APPLE ORD	US0378331005	5.66%
NVIDIA ORD	US67066G1040	5.08%
AMAZON.COM INC ORD	US0231351067	3.75%
META PLATFORMS ORD A	US30303M1027	2.43%
ALPHABET INC-CL A ORD	US02079K3059	2.02%
BERKSHIRE HATHWAY CL B ORD	US0846707026	1.74%
ALPHABET INC-CL C ORD	US02079K1079	1.71%
LILLY ORD	US5324571083	1.41%
BROADCOM LIMITED ORD	US11135F1012	1.32%

ETF Fundamentals	
ETF PE Ratio (Forward)	21.78
ETF PE Ratio (Trailing)	25.87
Number of Securities in the Fund	507

Source: DWS, 28 March 2024

Index information	
Index Name	S&P 500 Index
Index Provider	S&P Dow Jones Indices LLC
Bloomberg Symbol	SPTR500N
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	503
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
4C	IE000Z9SJA06	-	Capitalising	USD 106.93 mn
1D - EUR Hedged	IE00BGJWX091	EUR	Distribution	USD 38.25 mn
1C - EUR Hedged	IE00BM67HW99	EUR	Capitalising	USD 557.13 mn

Further information on Xtrackers

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

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

Additional Information

A Glossary of Terms is available at Xtrackers.com.
 ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from the hedged share class. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

Disclaimer

The information included in this document is intended to be advertising of the aforementioned financial services / financial products, according to Art. 68 of the Financial Services Act (FinSA). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. DWS does not give tax or legal advice. Investors should seek advice from their own tax experts and lawyers, when considering investments and strategies suggested by DWS. Investments with DWS are not guaranteed, unless specified. Unless notified to the contrary in a particular case, investment instruments are not insured by the Federal Deposit Insurance Corporation ("FDIC") or any other governmental entity, and are not guaranteed by obligations of DWS or its affiliates. Investments are subject to various risks, including market fluctuations, regulatory change, counterparty risk, possible delays in repayment and loss of income and principal invested. The value of investments can fall as well as rise and you may not recover the amount originally invested at any point in time. Furthermore, substantial fluctuations of the value of the investment are possible even over short periods of time. This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions. The present information may not be reproduced or circulated without our written authorisation. Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments. Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document. 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. 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?". **Past performance is no guarantee of future results; nothing contained herein shall constitute any representation or warranty as to future performance.**

Index Disclaimer

The Index is a product of S&P Dow Jones Indices LLC or its affiliates ("S&P DJI"). Standard & Poor's®, S&P® and Dow Jones® are registered trademarks of S&P DJI and have been licensed for use by the Fund. The Fund is not sponsored, endorsed, sold or promoted by S&P DJI. S&P DJI does not make any representation regarding the advisability of investing in the Fund nor do they have any liability for errors, omissions or interruptions in the Index.

S&P 500 UCITS ETF

Source: DWS
 Figures may not always add up to 100.00% due to rounding

