

This factsheet is as at 30 September 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers Russell 2000 UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

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

Russell 2000 Net TR

The Russell 2000 index 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

Fund information	
ISIN	IE00BJZ2DD79
Share class currency	USD
Fund Currency	USD
Fund launch date	06 March 2015 (Launch date of merged sub-fund: 20 January 2009)
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	0.30% p.a.
Income treatment	Capitalising
NAV per Share	USD 312.52
Total Fund Assets	USD 1.69 Billion
Total Shares Outstanding	5.41 Million
Reporting Fund	Yes
Annual security lending return ²	0.0459%

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)

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 is exposed to less economically developed economies (known as frontier / pre-emerging markets) which involve much greater risks than well-developed economies and emerging markets. Political unrest, less government regulation, economic downturn and limited liquidity may be much more likely and could therefore affect the value of your investment.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-2.99%	-4.47%	-0.49%	46.99%	33.05%	22.86%
Index	-2.98%	-4.43%	-0.39%	47.25%	33.56%	23.03%
Tracking Difference	-0.01%	-0.04%	-0.10%	-0.26%	-0.51%	-
Tracking Error	0.02%	0.02%	0.02%	0.03%	0.09%	-

Rolling performance figures						
	9/16 - 9/17	9/17 - 9/18	9/18 - 9/19	9/19 - 9/20	9/20 - 9/21	Since launch
Share Class	20.00%	14.64%	-9.38%	-0.11%	46.99%	14.58%
Index	20.26%	14.82%	-9.28%	-0.02%	47.25%	-
Tracking Difference	-0.26%	-0.17%	-0.10%	-0.09%	-0.26%	-
Tracking Error	0.06%	0.06%	0.06%	0.14%	0.03%	-

Calendar year performance figures						
	2016	2017	2018	2019	2020	YTD
Share Class	20.44%	14.99%	-12.92%	25.83%	19.41%	12.02%
Index	20.78%	15.20%	-12.81%	26.00%	19.50%	12.18%
Tracking Difference	-0.34%	-0.21%	-0.11%	-0.17%	-0.09%	-0.16%
Tracking Error	0.06%	0.06%	0.06%	0.06%	0.14%	0.03%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XRSU LN	XRSU.L	USD	BWBXSH4	XRSU	t+2
Chicago Board Options Exchange Europe	XRS2X IX	XRS2x.CHI	SEK	BJCWJ87	XRS2	t+2
London Stock Exchange	XRSG LN	XRSG.L	GBP	BWBXRR7	XRSG	t+2
SIX Swiss Exchange	XRS2 SW	XRS2.S	USD	24916826	XRS2	t+2
Xetra	XRS2 GY	XRS2.DE	EUR	A1XEJT	XRS2	t+2
Italian Stock Exchange	XRS2 IM	XRS2.MI	EUR	-	XRS2	t+2



Source: DWS, Index Provider

***Restructuring event(s):** On 18 June 2015 db x-trackers Russell 2000 UCITS ETF merged into db x-trackers Russell 2000 UCITS ETF (DR). Fund performance prior to 18 June 2015 relates to db x-trackers Russell 2000 UCITS ETF. Tracking Error and Tracking Difference calculations were reset on the merger date.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
AMC ENTERTAINMENT HOLDINGS INC	US00165C1045	0.67%
INTELLIA THERAPEUTICS INC ORD	US45826J1051	0.32%
CROCS ORD	US2270461096	0.30%
LATTICE SEMICONDUCTOR ORD	US5184151042	0.30%
OVINTIV INC ORD	US69047Q1022	0.29%
TETRA TECH ORD	US88162G1031	0.27%
SCIENTIFIC GAMES ORD	US80874P1093	0.27%
REXNORD ORD	US76169B1026	0.27%
BIOHAVEN PHARMACEUTICAL HOLDING ORD	VGG111961055	0.26%
Asana Inc	US04342Y1047	0.26%

ETF Fundamentals	
ETF PE Ratio (Forward)	15.76
ETF PE Ratio (Trailing)	8.90
Number of Securities in the Fund	2,032

Source: DWS

Index information	
Bloomberg Symbol	RU20N30U
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Further information on Xtrackers

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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. Volatility is calculated since launch of the share class.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

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.

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Russell 2000 UCITS ETF

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

