

Factsheet

Marketing Material

Xtrackers Russell 2000 UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at October 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 320.90
Total Fund Assets	USD 1.52 Billion
Total Shares Outstanding	4.73 Million
Reporting Fund	Yes
Annual security lending return ²	0.0815%

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 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 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	1.977

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
FTAI AVIATION LTD	KYG3730V1059	0.52%
SPROUTS FARMERS MARKET INC	US85208M1027	0.49%
VAXCYTE INC	US92243G1085	0.48%
INSMED INC	US4576693075	0.40%
MUELLER INDUSTRIES INC	US6247561029	0.35%
FLUOR CORP	US3434121022	0.34%
APPLIED INDUSTRIAL TECHNOLOGIES INC	US03820C1053	0.34%
FABRINET	KYG3323L1005	0.33%
ENSIGN GROUP INC/THE	US29358P1012	0.32%
REVOLUTION MEDICINES INC	US76155X1000	0.31%

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

There are over 230 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, October 31, 2024

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investment S.A.
Xtrackers ETF Team
2, Boulevard Konrad Adenauer
L-1115 Luxembourg
Luxembourg

Telephone: +352 42 101 8190
Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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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.

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Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

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