

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

Xtrackers S&P 500 Swap UCITS ETF 7C - GBP Hedged

a sub fund of Xtrackers

At a Glance

- Exposure to US-American equities
- Provides diversified exposure to the 500 largest blue chip US stocks
- GBP hedged share class

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	LU2196473016
Share class currency	GBP
Fund Currency	USD
Fund launch date	26 March 2010
Share class launch date	22 September 2021
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.20% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
Active swap counterparties	Barclays Bank PLC, Goldman Sachs Bank Europe SE, J.P. Morgan Securities plc, Morgan Stanley Capital Services LLC
NAV per Share	GBP 9.54
Total Fund Assets	GBP 7.50 Billion
Total Shares Outstanding	84,336.00

¹ Please see additional information / Glossary.

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

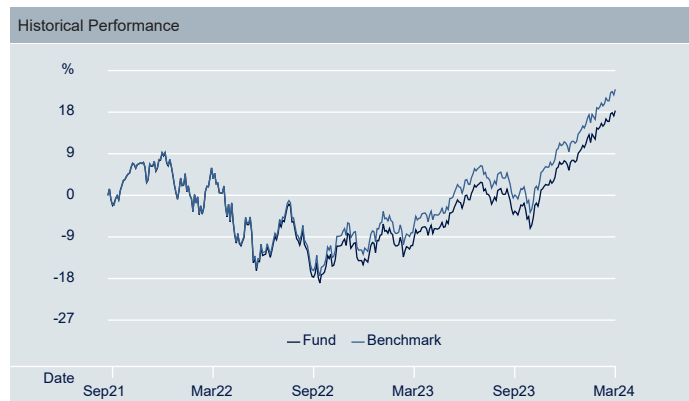
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XS5G LN	XS5G.L	GBP

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	3.11%	10.35%	22.90%	28.38%	-	18.72%
Unhedged Share Class	3.20%	10.51%	23.38%	29.67%	37.98%	17.58%
Index	3.18%	10.44%	23.20%	29.27%	-	18.30%
Tracking Difference	0.02%	0.08%	0.19%	0.40%	1.32%	-
Tracking Error	0.03%	0.03%	0.03%	0.03%	0.03%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	-	-	-	-20.50%	24.30%	10.35%
Unhedged Share Class	32.51%	18.37%	28.59%	-18.23%	26.08%	10.51%
Index	-	-	-	-18.51%	25.67%	10.44%
Tracking Difference	-	-	-	0.28%	0.41%	0.08%
Tracking Error	-	-	-	0.03%	0.03%	0.03%

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	-	-	-	-	-	-	-	-	-11.03%	28.38%	6.93%	
Unhedged Share Class	12.35%	1.50%	17.04%	13.92%	9.41%	-7.04%	56.34%	15.51%	-7.88%	29.67%	13.22%	
Index	-	-	-	-	-	-	-	-	-8.20%	29.27%	8.57%	
Tracking Difference	-	-	-	-	-	-	-	-	0.32%	0.40%	0.40%	
Tracking Error	-	-	-	-	-	-	-	-	0.03%	0.03%	0.03%	

Past performance does not predict future returns.



Source: DWS, Index Provider

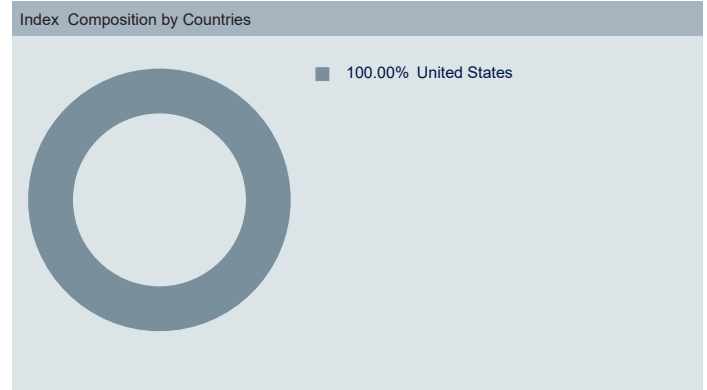
THINK ETF. THINK X.

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

Top 10 index constituents		
Issuer	ISIN	Weight
APPLE ORD	US0378331005	7.05%
MICROSOFT-T ORD	US5949181045	6.95%
AMAZON.COM INC ORD	US0231351067	3.47%
NVIDIA ORD	US67066G1040	3.05%
ALPHABET INC-CL A ORD	US02079K3059	2.07%
META PLATFORMS ORD A	US30303M1027	1.98%
ALPHABET INC-CL C ORD	US02079K1079	1.75%
TESLA ORD	US88160R1014	1.74%
BERKSHIRE HATHWAY CL B ORD	US0846707026	1.62%
BROADCOM LIMITED ORD	US11135F1012	1.23%

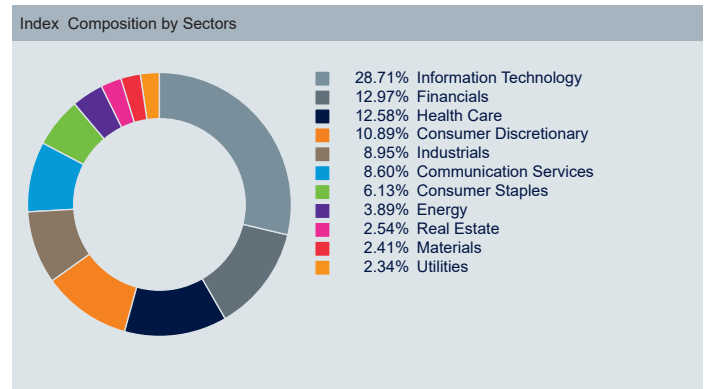
S&P 500 Index

Source: Index provider as at 29 December 2023
 Figures may not always add up to 100.00% due to rounding

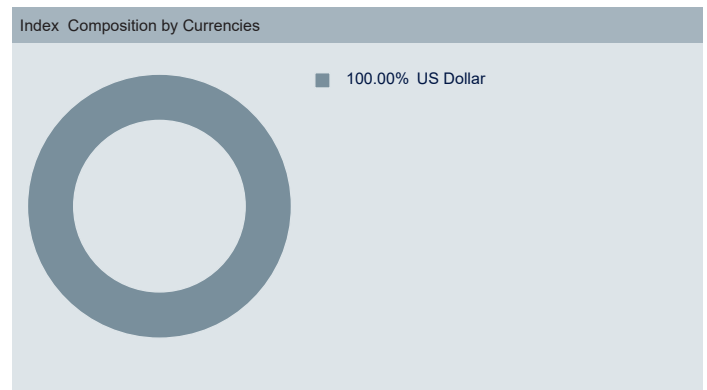


Index information	
Index Name	S&P 500 Index
Index Provider	S&P Dow Jones Indices LLC
Bloomberg Symbol	SPTR500N
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	503
Dividend Yield	1.31%
Index PE Ratio (Trailing)	25.87
Index PE Ratio (Forward)	21.78
Index Rebalance Frequency	Quarterly

Source: Index Provider



Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C	LU0490618542	-	Capitalising	USD 5.06 bn
1D	LU2009147757	-	Distribution	USD 4.37 bn
5C - EUR Hedged	LU2196472984	EUR	Capitalising	USD 36.63 mn



Further information on Xtrackers ETFs

DWS Investment S.A. | Xtrackers ETF Hotline: +44 (0)20 7547 1747
 Team Website: www.Xtrackers.com
 2, Boulevard Konrad Adenauer E-Mail: Xtrackers@dws.com
 L-1115 Luxembourg
 Telephone: +352 42 101 8190

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. Volatility is calculated since launch of the share class.

Disclaimer

This document is intended as marketing communication does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. 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. According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons and persons residing in the USA. Xtrackers 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 is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund. 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 DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/>; Austria: <https://etf.dws.com/de-at/>; Belgium: <https://etf.dws.com/en-be/>; France: <https://etf.dws.com/fr-fr/>; Italy: <https://etf.dws.com/it-it/>; Luxembourg: <https://etf.dws.com/en-lu/>; Spain: <https://etf.dws.com/es-es/>; Netherlands: <https://etf.dws.com/nl-nl/>; Sweden: <https://etf.dws.com/sv-se/>; and UK/Ireland: <https://etf.dws.com/en-gb/>. 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.**
 © 2024 DWS International GmbH acting through its branch offices where relevant

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.