

# Factsheet

Marketing Material

## Xtrackers S&P 500 UCITS ETF 1C EUR Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as at February 28, 2025 unless otherwise specified

### At a Glance

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

### Fund information

|                                             |                                                   |
|---------------------------------------------|---------------------------------------------------|
| ISIN                                        | IE00BM67HW99                                      |
| Share class currency                        | EUR                                               |
| Fund Currency                               | USD                                               |
| Fund launch date                            | 27.02.2015                                        |
| Share class launch date                     | 27.02.2015                                        |
| Domicile                                    | Ireland                                           |
| Portfolio Methodology                       | Direct Replication (physically)                   |
| Custodian                                   | State Street Custodial Services (Ireland) Limited |
| All-in fee <sup>1</sup>                     | 0.20% p.a.                                        |
| Income treatment                            | Capitalizing                                      |
| Currency Hedging                            | Currency Hedged (EUR)                             |
| NAV per Share                               | EUR 83.47                                         |
| Total Fund Assets                           | EUR 1.15 Billion                                  |
| Total Shares Outstanding                    | 5.61 Million                                      |
| Reporting Fund                              | Yes                                               |
| Annual security lending return <sup>2</sup> | 0.0011%                                           |

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> 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 | XDPE IM          | XDPE.MI     | EUR              |
| BX Swiss       | XDPECHF BW       | XDPE.BN     | CHF              |
| XETRA          | XDPE GY          | XDPE.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 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.

### Index key facts

|                              |                           |
|------------------------------|---------------------------|
| Index name                   | S&P 500 INDEX*            |
| Index provider               | S&P Dow Jones Indices LLC |
| Bloomberg symbol             | SPTR500N                  |
| Index base currency          | USD                       |
| Number of Index constituents | 503                       |

Source: Index Provider

\*On 17.05.2018 the ETF changed its underlying benchmark to track the S&P 500 INDEX in its base currency USD. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency.

### Reference Index key features

The S&P 500 Net Dividends Reinvested Index (Net USD) 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](http://www.us.spindices.com)

Top 10 ETF constituents

| Issuer                         | ISIN         | Weight |
|--------------------------------|--------------|--------|
| APPLE INC                      | US0378331005 | 7.21%  |
| NVIDIA CORP                    | US67066G1040 | 5.92%  |
| MICROSOFT CORP                 | US5949181045 | 5.86%  |
| AMAZON COM INC                 | US0231351067 | 3.92%  |
| META PLATFORMS INC CLASS A     | US30303M1027 | 2.88%  |
| ALPHABET INC CLASS A           | US02079K3059 | 1.98%  |
| BROADCOM INC                   | US11135F1012 | 1.86%  |
| BERKSHIRE HATHAWAY INC CLASS B | US0846707026 | 1.85%  |
| ALPHABET INC CLASS C           | US02079K1079 | 1.63%  |
| TESLA INC                      | US88160R1014 | 1.58%  |

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 248 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, February 28, 2025

<sup>2</sup> 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](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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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.

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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