

# Factsheet

Marketing Material

## Xtrackers S&P 500 Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at June 27, 2024 unless otherwise specified

### At a Glance

- Exposure to US-American equities
- Provides diversified exposure to the 500 largest blue chip US stocks

### Fund information

|                          |   |
|--------------------------|---|
| ISIN                     | LU0490618542  |
| Share class currency     | USD   |
| Fund Currency            | USD   |
| Fund launch date         | 26/03/2010  |
| Share class launch date  | 26/03/2010  |
| Domicile                 | Luxembourg  |
| Portfolio Methodology    | Indirect Replication (Swap)                             |
| Custodian                | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>  | 0.15% p.a.  |
| Income treatment         | Capitalizing  |
| NAV per Share            | USD 108.30  |
| Total Fund Assets        | USD 9.86 Billion  |
| Total Shares Outstanding | 47.71 Million   |
| Reporting Fund           | Yes   |

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

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

| Exchange              | Bloomberg Ticker | Reuters RIC | Trading Currency |
|-----------------------|------------------|-------------|------------------|
| Borsa Italiana        | XSPX IM          | XSPX.MI     | EUR              |
| London Stock Exchange | XSPU LN          | XSPU.L      | USD              |
| London Stock Exchange | XSPX LN          | XSPX.L      | GBX              |
| SIX - Swiss Exchange  | XSPX SW          | XSPX.S      | CHF              |
| XETRA                 | D5BM GY          | D5BM.DE     | EUR              |

### Key Risks

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 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 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 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.

### 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

### 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 index constituents

| Issuer                         | ISIN         | Weight |
|--------------------------------|--------------|--------|
| MICROSOFT CORP                 | US5949181045 | 7.09%  |
| APPLE INC                      | US0378331005 | 5.65%  |
| NVIDIA CORP                    | US67066G1040 | 5.06%  |
| AMAZON COM INC                 | US0231351067 | 3.74%  |
| META PLATFORMS INC CLASS A     | US30303M1027 | 2.42%  |
| ALPHABET INC CLASS A           | US02079K3059 | 2.02%  |
| BERKSHIRE HATHAWAY INC CLASS B | US0846707026 | 1.74%  |
| ALPHABET INC CLASS C           | US02079K1079 | 1.70%  |
| ELI LILLY                      | US5324571083 | 1.41%  |
| BROADCOM INC                   | US11135F1012 | 1.32%  |

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 196 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 190 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, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS Investments UK Limited  
Winchester House  
1 Great Winchester Street  
London EC2N 2DB  
United Kingdom

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 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 Investor 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.

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 Investor Information Document

(KIID), 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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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