

# Xtrackers S&P 500 Equal Weight UCITS ETF

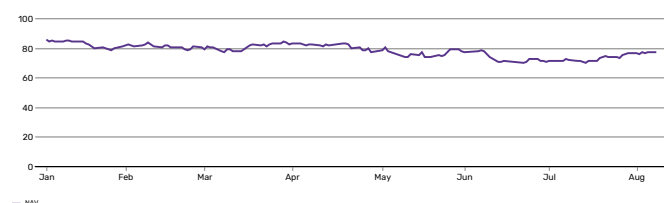
The aim is for your investment to reflect the performance before fees and expenses of the S&P 500® Equal Weight Index (Index) which is designed to measure the performance of the companies in the S&P 500 Index with each company in the Index being allocated a fixed weight of 0.20%. The Index contains shares of large public companies traded on the New York Stock Exchange Euronext or the NASDAQ OMX markets. The shares comprising the S&P 500 Index are weighted according to the total market value of their outstanding shares (capitalisation weighted). The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index is reviewed and rebalanced on a quarterly basis, to coincide with the readjustments of the S&P 500 Index, and may also be rebalanced at other times in order to reflect corporate activity such as mergers and acquisitions. To achieve the aim, the Fund will attempt to replicate the Index, before fees and expenses, by buying all (or, on an exceptional basis, a substantial number of) the shares in the Index in the same proportion as the Index as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

## Key Information

Name	Xtrackers S&P 500 Equal Weight UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P 500® Equal Weight NTR Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-06-10
Last NAV (per 2022-08-08)	USD 85.79

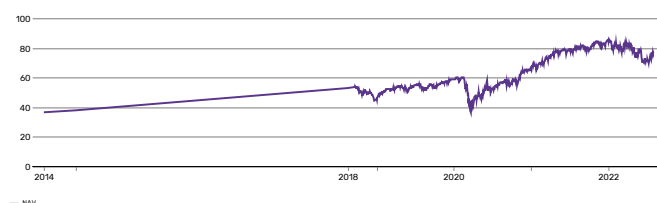
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

ISIN	IE00BLNMYC90
Valor	24514626
WKN	A1106A

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country USA
Asset Class Bottom Level	Blend

## Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	no

## Administration

Fund Manager	Deutsche Asset Management (UK)
Issuing Company	DWS
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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