

# Xtrackers S&P 500 UCITS ETF

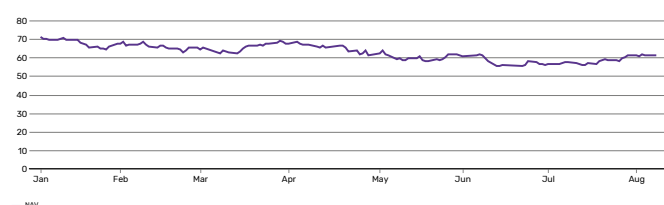
The aim is for your investment to reflect the performance of the S&P 500 Index (Index) which is designed to reflect the performance of shares of 500 companies representing all major US industries, while seeking to minimise foreign currency fluctuations at share class level. The Index is calculated in U.S. Dollars. The Index contains shares of large companies traded on the NYSE Euronext or the NASDAQ OMX markets. A company's weighting in the Index depends on its relative size based on the combined value of a company's readily available shares as compared to other companies on the stock markets. The Index is calculated on a total return net basis. This means that any dividends and distributions made by the companies in the Index are reinvested in the shares after tax. To achieve the aim, the Fund will attempt to replicate the Index by i) 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 Deutsche Asset Management (UK) Limited (Sub-Portfolio Manager) and ii) entering into financial contracts (derivatives) which attempt to reduce the effect of exchange rate fluctuations between the currency of the index components and the currency of your shares. 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 UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	S&P 500 TRN Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-02-27
Last NAV (per 2022-08-08)	EUR 71.34

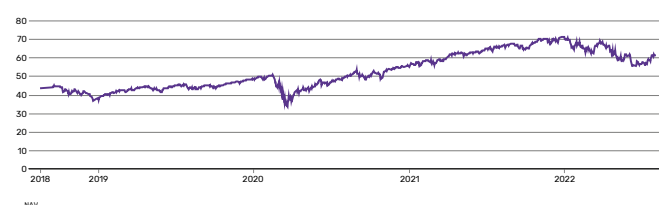
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-18



## Identifier

ISIN	IE00BM67HW99
Valor	27145710
WKN	A113FP

## 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	yes

## 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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