

## **Xtrackers FTSE 100 Equal Weight UCITS ETF**

### **Supplement to the Prospectus**

This Supplement contains information in relation to Xtrackers FTSE 100 Equal Weight UCITS ETF (the “**Fund**”), a sub-fund of Xtrackers (IE) plc (the “**Company**”) an umbrella type open-ended investment company with segregated liability between sub-funds and with variable capital governed by the laws of Ireland and authorised by the Central Bank of Ireland (the “**Central Bank**”).

**This Supplement forms part of, may not be distributed unless accompanied by (other than to prior recipients of the prospectus of the Company dated 21 February 2019 (the “Prospectus”)), and must be read in conjunction with, the Prospectus.**

**Xtrackers (IE) plc**

**Dated 1 April 2019**

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**IMPORTANT INFORMATION**

**The Fund is an ETF. The Shares of this Fund are fully transferable to investors and will be listed for trading on one or more stock exchanges.**

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## TERMS OF THE SHARES REPRESENTING INTERESTS IN THE FUND

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### Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of the Underlying Asset, which is the FTSE 100 Semi Annual Equally Weighted Index (the “**Reference Index**”). The Reference Index is an equal weighted index designed to reflect the performance of large UK listed companies that are constituents of the FTSE 100 Index with each company in the Reference Index at the time of rebalancing being allocated a fixed weight of 1%. The Reference Index consists of the largest 100 UK companies listed on the London Stock Exchange. The companies are selected on the basis that they have the largest combined value of shares as compared to other companies on the London Stock Exchange.

Further information on the Reference Index is contained under "General Description of the Underlying Asset".

### Investment Policy

In order to seek to achieve the investment objective, the Fund will adopt a Direct Investment Policy. There is no assurance that the investment objective of the Fund will actually be achieved.

The Fund will aim to replicate or track, before fees and expenses, the performance of the Reference Index by holding a portfolio of equity securities that comprises all or a representation of the securities comprised in the Reference Index (the “**Underlying Securities**”). The Fund is managed according to a passive approach.

The Underlying Securities are listed or on traded markets and exchanges which are set out at Appendix I of the Prospectus, with the Underlying Securities being bought by the Fund from any broker or counterparty who trades on the markets and exchanges listed at Appendix I of the Prospectus.

The Fund will follow a Full Index Replication investment objective, meaning that it will generally invest all (or, on an exceptional basis, a substantial part) of its total assets in the Underlying Securities of the Reference Index in a similar proportion as the Reference Index, subject to the concentration limits described in the Investment Restrictions. As further described in the 'Efficient Portfolio Management and Financial Derivative Instruments' section below and in the Prospectus, the Fund may also invest in securities which are not constituents of the Reference Index and/or Financial Derivatives Instruments (**FDIs**) related to a constituent of the Reference Index, for efficient portfolio management purposes, where such securities and/or FDIs would achieve a risk and return profile similar to that of the Reference Index, a constituent of the Reference Index or a sub-set of constituents of the Reference Index.

The Fund may invest in ancillary liquid assets which will include secured and/or unsecured deposits, and/or units or shares of other UCITS or other collective investment schemes which pursue a money market/cash strategy or which are related to the Reference Index or constituents of the Reference Index.

The investments and liquid assets the Fund may hold on an ancillary basis will, together with any fees and expenses, be valued by the Administrator on each Valuation Day in order to determine the Net Asset Value of the Fund in accordance with the rules set out in the main part of the Prospectus.

The value of the Fund's Shares is linked to the Reference Index, the performance of which may rise or fall. Hence, investors should note that the value of their investment could fall as well as rise and they should accept that there is no guarantee that they will recover their initial investment. The return that Shareholders will receive will be dependent on the performance of the Reference Index.

The Fund will have no Final Repurchase Date. However, the Board of Directors may decide to terminate the Fund in accordance with the terms set out in the Prospectus and/or the Articles of Association.

### Efficient Portfolio Management and Financial Derivative Instruments

The Fund may employ techniques and instruments relating to transferable securities under the conditions and within the limits laid down by the Central Bank from time to time and the conditions set out in the Prospectus and this supplement for efficient portfolio management purposes.

The Fund may also invest in FDIs subject to the conditions and limits laid down by the Central Bank for efficient portfolio management purposes and as described in the Prospectus.

The Company employs a risk management process which enables it to accurately measure, monitor and manage at any time the risks attached to the Fund's FDI positions and their contribution to the overall risk profile of the portfolio of assets of a Fund. The Company will, on request, provide supplementary information to Shareholders relating to the risk management methods employed, including the quantitative limits that are applied and any recent developments in the risk and yield characteristics of the main categories of investments in respect of the relevant Fund.

### **Calculation of Global Exposure**

The Fund will employ the commitment approach to assess the Fund's global exposure and to ensure that the Fund's use of derivative instruments is within the limits specified by the Central Bank. Global exposure will be calculated daily. While the Fund may be leveraged through the use of the FDIs, any such leverage would not be expected to be in excess of 100% of the Fund's Net Asset Value.

### **Investment Restrictions**

The general investment restrictions set out under "Investment Restrictions" in the Prospectus apply to the Fund.

The Directors may from time to time impose such further investment restrictions as shall be compatible with or in the interests of Shareholders, in order to comply with the laws and regulations of the countries where Shareholders are located. Such investment restrictions will be included in an updated Supplement.

The Fund will not invest more than 10% of its assets in units or shares of other UCITS or other collective investment schemes in order to be eligible for investment by UCITS governed by the UCITS directive.

### **Borrowing**

The Company may only borrow, for the account of the Fund, up to 10% of the Net Asset Value of the Fund provided that such borrowing is for temporary purposes. The assets of the Fund may be charged as security for any such borrowings.

### **Specific Risk Warning**

Investors should note that the Fund is not capital protected or guaranteed and that the capital invested is not protected or guaranteed and investors in this Fund should be prepared and able to sustain losses up to the total capital invested.

#### *Concentration of the Reference Index*

The Reference Index is concentrated in securities from a single country. As a result, any country-specific political or economic changes may have an adverse impact on the performance of the Reference Index and the portfolio of transferable securities and eligible assets held by the Fund.

Investors will also bear some other risks as described under the section "Risk Factors" in the Prospectus.

### **Profile of a Typical Investor**

Prospective investors in the Fund should ensure that they understand fully the nature of the Fund, as well as the extent of their exposure to risks associated with an investment in the Fund and should consider the suitability of an investment in the Fund.

Investment in the Fund may be appropriate for investors who have knowledge of, and investment experience in this type of financial product and understand and can evaluate the strategy and characteristics in order to make an informed investment decision. Further, they may have free and available cash for investment purposes and are looking to gain exposure to the securities making up the Reference Index. As the Net Asset Value per Share of the Fund will fluctuate and may fall in value, investment in the Fund should be viewed as suitable for investors who seek a return over the medium to long term. However, prospective investors should be prepared and able to sustain losses up to the total amount of capital invested.

The Prospectus sets out statements on taxation regarding the law and practice in force in the relevant jurisdiction at the date of the Prospectus. The statements are by way of a general guide to potential investors and Shareholders only and do not constitute legal or tax advice to Shareholders or potential investors. Shareholders and potential investors are therefore advised to consult their professional advisers concerning any investment in the Fund particularly as the tax position of an investor and the rates of tax may change over time.

## Dividend Policy

A dividend may be declared and paid on the "1D" Shares up to four times per annum.

## General Information Relating to the Fund

<b>Base Currency</b>	GBP
<b>Cut-off Time</b>	Means 3:30 p.m. Dublin time on the relevant Transaction Day.
<b>Fund Classification (InvStG)</b>	Equity Fund, target minimum percentage of 80%.
<b>Minimum Fund Size</b>	50 000 000 GBP
<b>Settlement Period</b>	Means up to ten Business Days following the Transaction Day <sup>1</sup> .
<b>Securities Lending</b>	No
<b>Securities Lending Agent</b>	Not Applicable.
<b>Significant Market</b>	Means a Direct Replication Significant Market.

## Description of the Shares

	"1D"
<b>ISIN Code</b>	IE00BZ0CYG46
<b>German Security Identification Number (WKN)</b>	A14VAL
<b>Currency</b>	GBP
<b>Launch Date</b>	31 July 2015
<b>Minimum Initial Investment Amount</b>	110 000 Shares
<b>Minimum Additional Investment Amount</b>	110 000 Shares
<b>Minimum Redemption Amount</b>	110 000 Shares

## Fees and Expenses

	"1D"
<b>Management Company Fee</b>	Up to 0.15% per annum
<b>Platform Fee</b>	Up to 0.10% per annum

<sup>1</sup> In the case that a Significant Market is closed for trading or settlement on any Business Day during the period between the relevant Transaction Day and the expected settlement date (inclusive), and/or settlement in the base currency of the Fund is not available on the expected settlement date, there may be corresponding delays to the settlement times indicated in this Supplement subject to the regulatory limit on settlement periods of 10 Business Days from the Cut-off Time. Earlier or later times may be determined by the Management Company at its discretion, whereby notice will be given on [www.Xtrackers.com](http://www.Xtrackers.com).

	"1D"
<b>All-in Fee</b>	Up to 0.25% per annum
<b>Primary Market Transaction Costs</b>	Applicable
<b>Transaction Costs</b>	Applicable
<b>Anticipated Tracking Error</b>	Up to 1% per annum

This section headed "Fees and Expenses" should be read in conjunction with the section headed "Fees and Expenses" in the Prospectus.

### Miscellaneous

The Fund is an eligible fund that may be held within the framework of a share savings plan ("**PEA**") in France. For this Fund the Company undertakes, pursuant to Article 91 quarter L of Annex II to the General Tax Code, to permanently invest at least 75% of its assets in securities or rights listed in (a) or (b) of I, 1° of Article L.221-31 of the French Monetary and Financial Code ("**PEA Eligible Assets**").

We refer to the notice issued by the company on the XX March 2019. Please note that should the United Kingdom and European Union fail to reach a deal regarding the United Kingdom's orderly or delayed withdrawal from the EU, the United Kingdom will cease to be an EU Member State with effect from 30 March 2019. The Underlying Securities would likewise cease to be considered PEA Eligible Assets.

In light of the potential consequences of such an event, on 6 February 2019 the French Government issued a Financial Services Ordonnance providing for a transitional period during which securities (such as the Underlying Securities) would remain PEA Eligible Assets (the "PEA Transitional Period").

However, as at the date of this Supplement, further decision and guidance by the French Minister of the Economy is awaited and required in order to clarify the length of, and terms relating to, this PEA Transitional Period.

Shareholders should note that, in such circumstances, the ability of the Company to make the statement above relating to PEA eligibility may cease, at any time and with immediate effect, with the result that the continued eligibility of the Sub-Fund to be held within a PEA may also cease.

The inability of the Fund to make the statement above relating to PEA eligibility may lead to significant tax consequences for those Shareholders who hold Shares within a PEA, and may in particular affect the tax treatment relating not only to their Shares in the Fund, but to their PEA as a whole. Such Shareholders are strongly advised to consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation, the implications relating to their investment in the Fund and the steps (if any) to take in relation to this matter.

The Company will continue to closely monitor the situation and Shareholders should note that the Board may determine or be required to withdraw the statement of PEA eligibility with limited notice should the operation of the Fund in a PEA compliant manner no longer be tenable. Shareholders are advised to regularly monitor the Company's website ([www.xtrackers.com](http://www.xtrackers.com)) for further update regarding the Fund.

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## GENERAL DESCRIPTION OF THE UNDERLYING ASSET

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This section is a brief overview of the Reference Index. It contains a summary of the principal features of the Reference Index and is not a complete description of the Reference Index. In case of inconsistency between the summary of the Reference Index in this section and the complete description of the Reference Index, the complete description of the Reference Index prevails. Information on the Reference Index appears on the website identified below in "Further Information". Such information may change from time to time and details of the changes will appear on that website.

### General Description of the Reference Index

The Reference Index is calculated and maintained by FTSE International Limited ("**FTSE**"). The Reference Index is an equal weighted index which reflects the performance of large UK listed companies that are constituents of the FTSE 100 Index (which is a capitalisation weighted index comprising 100 large-cap common stocks of publicly held companies actively traded on London Stock Exchange) in equal weights. At times of rebalancing, each company in the Reference Index is allocated a fixed weight of 1%.

The Reference Index is a total return net index. A total return net index calculates the performance of the index constituents on the basis that any dividends or distributions are reinvested after the deduction of any taxes that may apply. The Reference Index is calculated in GBP on a real-time basis.

The Reference Index is rebalanced semi-annually to coincide with the June and December quarterly share adjustments of the FTSE 100 Index, which take place after the close of trading on the third Friday of June and December respectively. The constituents of the Reference Index may differ from the constituents of the FTSE 100 Index as a consequence of differences in the rebalancing cycle.

The Reference Index has a base date of 19 December 2014 and a base value of 1000 points. The Reference Index was calculated from 1 July 2015.

### Further Information

FTSE International Limited has been granted authorisation by the UK FCA as a UK administrator for this index under the Benchmark Regulations. FTSE International Limited is listed on the FCA's register and the ESMA register for administrators.

Additional information on the Reference Index, its composition, calculation and rules for periodical review and re-balancing and on the general methodology behind the FTSE indices can be found on <http://www.ftse.com/analytics/factsheets/Home/Search>

## **IMPORTANT**

THE FUND IS NOT SPONSORED, ENDORSED, SOLD OR PROMOTED BY FTSE INTERNATIONAL LIMITED AND ITS AFFILIATES ("FTSE"). FTSE MAKES NO REPRESENTATION, CONDITION, WARRANTY, EXPRESS OR IMPLIED, TO THE OWNERS OF THE FUND OR ANY MEMBER OF THE PUBLIC REGARDING THE ADVISABILITY OF INVESTING IN SECURITIES GENERALLY OR IN THE FUND PARTICULARLY OR THE ABILITY OF THE REFERENCE INDEX TO TRACK GENERAL STOCK MARKET PERFORMANCE. FTSE'S ONLY RELATIONSHIP TO DEUTSCHE ASSET MANAGEMENT (UK) LIMITED AND THE FUND IS THE LICENSING OF CERTAIN TRADEMARKS AND TRADE NAMES AND OF THE REFERENCE INDEX WHICH IS DETERMINED, COMPOSED AND CALCULATED BY FTSE WITHOUT REGARD TO DEUTSCHE ASSET MANAGEMENT (UK) LIMITED OR THE FUND. FTSE HAS NO OBLIGATION TO TAKE THE NEEDS OF DEUTSCHE ASSET MANAGEMENT (UK) LIMITED OR THE OWNERS OF THE FUND INTO CONSIDERATION IN DETERMINING, COMPOSING OR CALCULATING THE REFERENCE INDEX. FTSE IS NOT RESPONSIBLE FOR AND HAS NOT PARTICIPATED IN THE DETERMINATION OF THE PRICES AND AMOUNT OF THE FUND OR THE TIMING OF THE ISSUANCE OR SALE OF THE FUND OR IN THE DETERMINATION OR CALCULATION OF THE EQUATION BY WHICH THE FUND SHARES ARE TO BE CONVERTED INTO CASH. FTSE HAS NO OBLIGATION OR LIABILITY IN CONNECTION WITH THE ADMINISTRATION, MARKETING, OR TRADING OF THE FUND. FTSE DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF THE REFERENCE INDEX OR ANY DATA INCLUDED THEREIN AND FTSE SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. FTSE MAKES NO WARRANTY OR CONDITION, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY DEUTSCHE ASSET MANAGEMENT (UK) LIMITED, OWNERS OF THE FUND, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE REFERENCE INDEX OR ANY DATA INCLUDED THEREIN. FTSE MAKES NO EXPRESS OR IMPLIED WARRANTIES OR CONDITIONS, AND EXPRESSLY DISCLAIM ALL WARRANTIES OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE REFERENCE INDEX OR ANY DATA INCLUDED THEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL FTSE HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS) RESULTING FROM THE USE OF THE REFERENCE INDEX OR ANY DATA INCLUDED THEREIN, EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.