

Xtrackers Russell 2000 UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

- Direct investment in US equities
- Provides diversified exposure to 2000 smallest companies among the 3000 biggest blue chip stocks in the US

Important Information: On 18 June 2015 db x-trackers Russell 2000 UCITS ETF (a sub-fund of the Luxembourg domiciled db x-trackers SICAV) merged into db x-trackers Russell 2000 UCITS ETF (Prospective DR) (a sub-fund of the Irish domiciled Concept Fund Solutions plc), which was renamed db x-trackers Russell 2000 UCITS ETF (DR) on the effective date of the merger. Both ETFs had a comparable investment policy and risk profile. Performance reported prior to 18 June 2015 relates to the db x-trackers Russell 2000 UCITS ETF (the now closed Luxembourg domiciled sub-fund).

Fund information	
Fund name	Xtrackers Russell 2000 UCITS ETF
ISIN	IE00BJZ2DD79
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	06 March 2015 (Launch date of merged sub-fund: 20 January 2009)
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All-in fee*	0.30% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 208.65 (30 August 2019)
Total Fund Assets	USD 477,015,116.83 (30 August 2019)
Reporting Fund	Yes

*Please see the glossary for more details of All-in fee

Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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 is exposed to less economically developed economies (known as frontier / pre-emerging markets) which involve much greater risks than well-developed economies and emerging markets. Political unrest, less government regulation, economic downturn and limited liquidity may be much more likely and could therefore affect the value of your investment.
- The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Historical Performance Figures as of 30 August 2019

	8/14 - 8/15	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	Since launch
Index	-0.05%	7.79%	14.45%	24.99%	-13.25%	282.31%
Share Class**	0.89%	7.51%	14.18%	24.78%	-13.34%	278.58%

Source: DWS, Index Provider; as of 30 August 2019

Past performance is not a reliable indicator of future results.
Index performance calculated on a total return basis.

Historical Performance



Source: DWS, Index Provider; as of 30 August 2019

Past performance is not a reliable indicator of future results. Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

**See important information on page 1.

Russell 2000 Net TR

The Russell 2000 index aims to reflect the performance of the following market:

- US small and mid-cap stocks
- The 2000 smallest companies out of the 3000 largest companies in the US
- Weighted by free-float adjusted market capitalisation
- Semi-annual index review

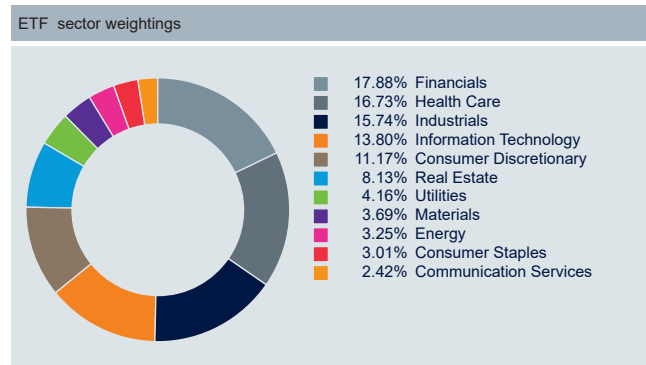
Additional information on the index, selection and weighting methodology is available at www.ftse.com

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	A1XEJT	XRS2	EUR	09:00 - 17:30	t+2	XRS2 GY	XRS2.DE
London Stock Exchange	BWBXRR7	XRSG	GBp	09:00 - 17:30	t+2	XRSG LN	XRSG.L
SIX Swiss Exchange	24916826	XRS2	USD	09:00 - 17:30	t+2	XRS2 SW	XRS2.S
London Stock Exchange	BWBXSH4	XRSU	USD	09:00 - 17:30	t+2	XRSU LN	XRSU.L
Italian Stock Exchange	-	XRS2	EUR	09:00 - 17:30	t+2	XRS2 IM	XRS2.MI
Stockholm Stock Exchange	-	XRS2	SEK	09:00 - 17:30	t+2	XRS2 SS	XRS2.ST



Index information	
Index Provider	FTSE International Limited
Index Type	Total Return Net
Number of Index constituents	0
Countries in Index	1
Dividend Yield	1.56%
PE Ratio	-
Market Capitalisation	USD 1,886.75 Billion
Index Reuters RIC	.RUTNU
Index Bloomberg ticker	RU20N30U
Index Base Currency	USD

Source: Index Provider; as of 30 August 2019



Source: DWS; as of 30 August 2019

Top 10 ETF constituents	
NOVOCURE LTD	0.41%
HAEMONETICS ORD	0.37%
SCIENCE APPLICATIONS INTERNATIONAL CORP	0.28%
PORTLAND GENERAL ELECTRIC ORD	0.27%
TREX ORD	0.27%
FIRST INDUSTRIAL REIT	0.26%
MAXIMUS ORD	0.26%
EMCOR GROUP ORD	0.26%
SOUTHWEST GAS ORD	0.26%
PERFORMANCE FOOD GROUP ORD	0.26%

Source: DWS; as of 30 August 2019

Registrations for public distribution

Austria	Ireland	Spain
Denmark	Italy	Sweden
Finland	Luxembourg	Switzerland
France	Netherlands	United Kingdom
Germany	Norway	

Further information on Xtrackers

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Glossary

Please find the Glossary of terms at etf.dws.com

Key Risk Factors

An investment in an Xtrackers ETF may not be suitable for all investors. Past performance is not a reliable indicator of future results. Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up and including a total loss of the amount initially invested. Investors should be aware that DWS Investments UK Limited, any of its parents or any of its or its parents subsidiaries or affiliates (together referred to as DWS) may from time to time own interests in the Fund which may represent a significant amount or proportion of the overall investor holdings in the Fund. Investors should consider what possible impact such holdings, or any disposal thereof, may have on them.

Disclaimer

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.
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