

Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF 1C

a sub fund of Xtrackers

- Leveraged Inverse Exposure to US Equities
- 2x Leveraged Short Exposure to the top 500 US blue chip stocks

Fund information	
Fund name	Xtrackers S&P 500 2x Inverse Daily Swap UCITS ETF
ISIN	LU0411078636
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap*
Fund launch date	18 March 2010
Share class launch date	18 March 2010
All-in fee*	0.70% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 1.49 (31 October 2019)
Total Fund Assets	USD 79,935,551.10 (31 October 2019)
Reporting Fund	Yes

* ETF enters a swap agreement with an investment bank whereby the bank provides the ETF with the returns of the index adjusted to reflect certain index replication costs or enhancements. Please see the glossary for more details of All-in fee

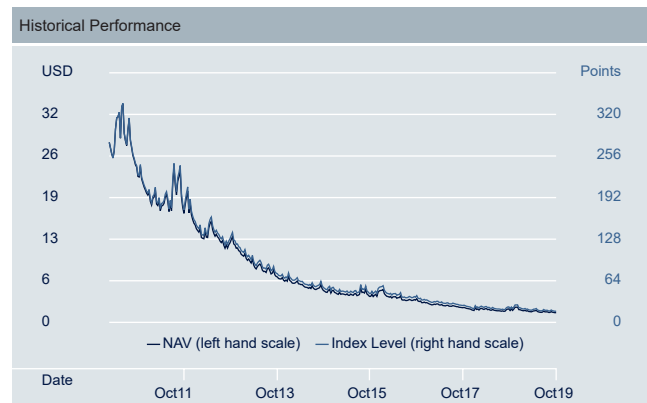
Historical Performance Figures as of 31 October 2019						
	10/14 - 10/15	10/15 - 10/16	10/16 - 10/17	10/17 - 10/18	10/18 - 10/19	Since launch
Index	-15.12%	-12.71%	-33.86%	-13.93%	-23.89%	-93.73%
Share Class	-16.65%	-14.37%	-34.87%	-14.13%	-23.62%	-94.54%

Source: DWS, Index Provider; as of 31 October 2019

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

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 will enter into a derivative with a counterparty (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- The Index is constructed to track the performance of an increased (leveraged) negative (known as short) exposure to the Underlying Index, meaning that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises. The Index is designed to do this on a daily basis only which should not be equated with seeking a leveraged position for periods longer than a day. The performance of the Fund over periods longer than one day may not be inversely proportional or symmetrical with the returns of the Underlying Index.



Source: DWS, Index Provider; as of 31 October 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.

S&P 500 2x Inverse Daily Index

The S&P 500 2xInverse daily index aims to reflect the performance of the following market:

- 2x Short Leveraged exposure to 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

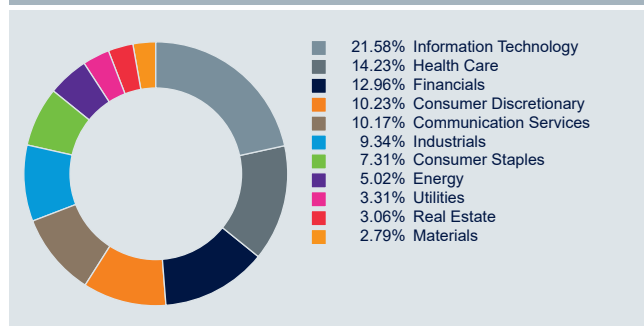
Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
London Stock Exchange	B3PR9N2	XT2D	USD	09:00 - 17:30	t+2	XT2D LN	XT2D.L
Xetra	DBX0B6	DBPK	EUR	09:00 - 17:30	t+2	DBPK GY	DBPK.DE
Italian Stock Exchange	-	XT21	EUR	09:00 - 17:30	t+2	XT21 IM	XT21.MI

Index information	
Index Provider	S&P Dow Jones Indices LLC
Index Type	Total Return Gross
Number of Index constituents	505
Countries in Index	6
Index Reuters RIC	.SPXT2IUT
Index Bloomberg ticker	SPXT2IUT
Index Base Currency	USD

Source: Index Provider; as of 31 October 2019



Index sector weightings



Source: Index provider; as of 28 June 2019

Top 10 index constituents	
MICROSOFT-T ORD	4.23%
APPLE ORD	3.60%
AMAZON.COM INC ORD	3.24%
FACEBOOK CL A ORD	1.87%
BERKSHIRE HATHWAY CL B ORD	1.69%
JOHNSON&JOHNSON ORD	1.54%
JPMORGAN CHASE ORD	1.45%
Alphabet Inc	1.36%
Alphabet Inc A	1.33%
EXXON ORD	1.32%

Source: Index provider; as of 28 June 2019

Registrations for public distribution

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France	Netherlands	United Kingdom
Germany		

Further information on Xtrackers

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Glossary

A Glossary of Terms is available at Xtrackers.com

Key Risk Factors

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.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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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. PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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