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Xtrackers FTSE 100 Equal Weight UCITS ETF 1D
a sub fund of Xtrackers (IE) Plc

- Direct investment in UK equities
- Unique equal weighted exposure to the top 100 blue chip UK stocks
- Smart Beta Methodology

Fund information	
Fund name	Xtrackers FTSE 100 Equal Weight UCITS ETF
ISIN	IE00BZ0CYG46
UCITS compliant	Yes
Share class currency	GBP
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	31 July 2015
Share class launch date	31 July 2015
All-in fee*	0.25% p.a.
Financial year end	31 December
Income treatment	Distribution
NAV per Share	GBP 12.22 (30 April 2019)
Total Fund Assets	GBP 16,150,941.63 (30 April 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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

Historical Performance Figures as of 30 April 2019						
	4/14 - 4/15	4/15 - 4/16	4/16 - 4/17	4/17 - 4/18	4/18 - 4/19	Since launch
Index	-	-	19.02%	7.69%	2.48%	27.54%
Share Class	-	-	18.62%	7.33%	2.16%	25.98%

Source: DWS, Index Provider; as of 30 April 2019
ETF performance calculation includes reinvested dividends.
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 April 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.

FTSE 100 Semi-Annual Equally Weighted Index

The FTSE 100 Equal Weight index aims to reflect the performance of the following market:
- British blue chip companies listed in GBP on the London Stock Exchange
- 100 largest and most liquid companies
- Every stock is equally weighted, regardless of market capitalisation
- Quarterly index review
Additional information on the index, selection and weighting methodology is available at www.ftse.com

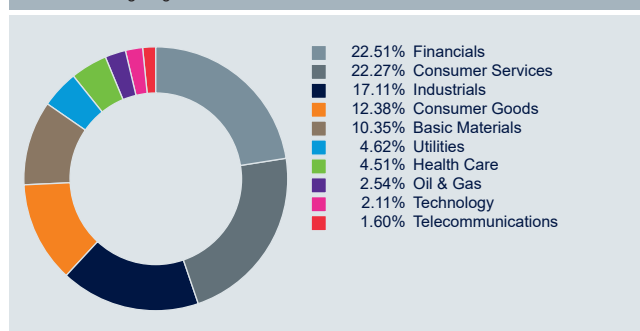| Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
London Stock Exchange	BYWSG23	XFEW	GBp	09:00 - 17:30	t+2	XFEW LN	XFEW.L

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Index information	
Index Provider	FTSE International Limited
Index Type	Total Return Net
Number of Index constituents	101
Countries in Index	1
Dividend Yield	3.81%
PE Ratio	14.37
Market Capitalisation	GBP 1,946.88 Billion
Index Reuters RIC	.FTUKLCEQSN
Index Bloomberg ticker	UKLCEQSN
Index Base Currency	GBP

Source: Index Provider; as of 30 April 2019

ETF sector weightings

- 22.51% Financials
- 22.27% Consumer Services
- 17.11% Industrials
- 12.38% Consumer Goods
- 10.35% Basic Materials
- 4.62% Utilities
- 4.51% Health Care
- 2.54% Oil & Gas
- 2.11% Technology
- 1.60% Telecommunications

Source: DWS; as of 30 April 2019

Top 10 ETF constituents	
OCADO ORD	1.52%
HALMA PLC ORD	1.23%
3I GROUP ORD	1.22%
ML GLOBAL BHD	1.22%
TAYLOR WIMPEY ORD	1.21%
AUTO TRAD/D	1.20%
EVRAZ PLC ORD	1.19%
BARRATT DEVLPMNT	1.16%
ASHTEAD GROUP ORD	1.16%
SCHRODERS ORD	1.16%

Source: DWS; as of 30 April 2019

Registrations for public distribution

Austria	Germany	Italy
France	Ireland	United Kingdom

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

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