Deutsche Asset Management

## Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.



# Xtrackers S&P 500 Equal Weight UCITS ETF Share Class: 1C (ISIN: IE00BLNMYC90), (WKN: A1106A), (Currency: USD)

a sub fund of Xtrackers (IE) plc. The Fund is managed by Deutsche Asset Management S.A., part of the Deutsche Bank Group.

#### **Objectives & Investment Policy**

The aim is for your investment to reflect the performance before fees and expenses of the S&P  $500^{\circ}$  Equal Weight Index (Index) which is designed to measure the performance of the companies in the S&P 500 Index with each company in the Index being allocated a fixed weight of 0.20%.

The Index contains shares of large public companies traded on the New York Stock Exchange Euronext or the NASDAQ OMX markets. The shares comprising the S&P 500 Index are weighted according to the total market value of their outstanding shares (capitalisation weighted).

The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax.

The Index is reviewed and rebalanced on a quarterly basis, to coincide with the readjustments of the S&P 500 Index, and may

also be rebalanced at other times in order to reflect corporate activity such as mergers and acquisitions.

To achieve the aim, the Fund will attempt to replicate the Index, before fees and expenses, by 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 the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited.

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.

#### **Risk and Reward Profile**

	Lower	Risk				Higher R	lisk 🕨 🕨		
Potentially lower reward						Potentially higher reward			
1	1	2		3	4	5	6	7	

The risk and reward category is calculated using historical data which may not be a reliable indicator of the Fund's future risk profile.

The risk and reward category may shift over time and is not a target or a guarantee.

The lowest category (i.e. Category 1) does not mean a risk-free investment.

The Fund is in Category 5 because of the high range and frequency of price movements (volatility) of the underlying investments referenced by the Fund.

The following are additional risks not covered by the risk and reward category.

The Fund will attempt to replicate the performance of the Index less costs, but your investment is not expected to match the performance of the Index precisely. Exceptional circumstances may arise, such as, but not limited to, disruptive market conditions, additional costs/taxes or extremely volatile markets, which may cause the Fund's performance to be substantially different from the performance of the Index. Deutsche Asset Management entities and related companies may act in several roles in relation to the Fund such as distributor, securities lending agent and management company which may involve conflicts of interest.

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 follows a rules-based strategy which will deviate from the overall market or parent index performance. Your investment may be less diversified, with no guarantee that the strategy will be achieved.

The Fund may use derivatives to try to manage its investments more efficiently. This may not always be successful and may result in greater fluctuations in the value of the Fund. This may negatively affect the value of the Fund and your investment.

More information in relation to risks in general may be found in the "Risk Factors" section of the prospectus.



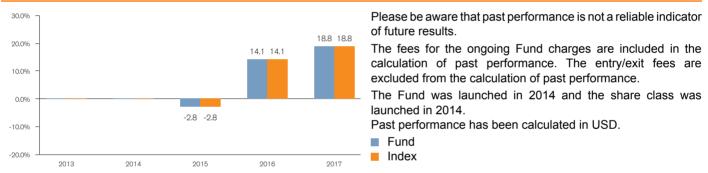
## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

or after you invest	Secondary market investors (those who buy or sell shares		
None	on a stock exchange) may be charged certain fees by their		
None	stock broker. These charges, if any, can be obtained from		
e taken out of your money before it	such stock broker. Authorised participants dealing directly with the Fund will pay the transaction costs related to their subscriptions and redemptions. The ongoing charges figure is based on expenses for the year ending October 2017. It may vary from year to year. It		
re the proceeds of your investment			
over a year			
0.25%	excludes portfolio transaction costs and performance fees,		
nder certain specific conditions None	if any. More detailed charges information may be found in the "Fees and Expenses" section of the prospectus.		
	None e taken out of your money before it re the proceeds of your investment over a year 0.25% Inder certain specific conditions		

To the extent the Fund undertakes securities lending to reduce costs, the Fund will ultimately be allocated 70% of the associated revenue generated, Deutsche Asset Management (UK) Limited, as Sub-Portfolio Manager, will be allocated 15%, and Deutsche Bank AG, as securities lending agent, will be allocated 15%. To facilitate this, the Fund will initially receive 85% of the associated revenue generated from which Deutsche Asset Management (UK) Limited will receive its allocation. As securities lending revenue sharing does not increase the costs of running the Fund, this has been excluded from the ongoing charges.

#### **Past Performance**



### **Practical Information**

The depositary is State Street Custodial Services (Ireland) Limited.

Copies of the prospectus, the latest annual reports and subsequent half-yearly reports (all in English) as well as other information (including the latest share prices as well as the indicative net asset values) are available free of charge at www.Xtrackers.com.

Details of the up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, are available at www.Xtrackers.com, under the "Additional Information" section. A hard copy version of the remuneration policy will be made available free of charge upon request.

Full disclosure on the composition of the Fund's portfolio and information on the Index constituents is available free of charge at www.Xtrackers.com.

More share classes may be available for this Fund - please refer to the prospectus for further details. Please note that not all share classes may be registered for distribution in your jurisdiction.

The taxation regime applicable to the Fund in Ireland may affect your personal tax position.

Xtrackers (IE) plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

Xtrackers (IE) plc has a number of different funds. The assets and liabilities of each fund are segregated by law. The prospectus and the periodic reports are prepared for Xtrackers (IE) plc as a whole. You are not permitted to exchange your shares in this Fund for other funds of Xtrackers (IE) plc.

The Index is a trademark of Standard & Poor's and has been licensed for use by the Fund. The Fund is not sponsored, endorsed, sold or promoted by Standard & Poor's and Standard & Poor's does not make any representation regarding the advisability of investing in the Fund. *The Fund is authorised in Ireland and regulated by the Central Bank of Ireland.* 

Deutsche Asset Management S.A. is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. This key investor information is accurate as at 16-02-2018.