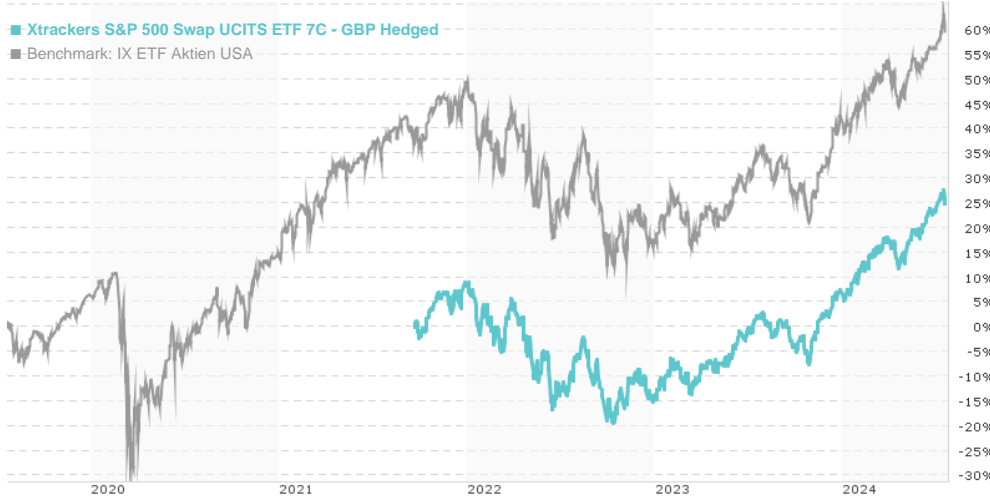


Xtrackers S&P 500 Swap UCITS ETF 7C - GBP Hedged / LU2196473016 / A2P7NW / DWS Investment SA

Last 07/18/2024 ¹	Country	Branch	Type of yield	Type
10.08 GBP	United States of America	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

67

Yearly Performance

2023	+24.30%
2022	-20.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/18/2024) EUR 0.850 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 9,188.33 mill.	Dividends		Investment company	
Launch date	9/22/2021	DWS Investment SA			
KEST report funds	No	Mainzer Landstraße 11-17, 60329, Frankfurt am Main			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.dws.de			
Fund manager	DWS Investments UK Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+16.33%	+16.65%	+22.40%	+43.38%	-	-	+25.09%
Performance p.a.	-	-	-	+22.33%	+19.71%	-	-	+8.26%
Sharpe ratio	1.15	2.98	2.78	1.68	1.03	-	-	0.26
Volatility	8.90%	10.66%	10.49%	11.14%	15.64%	0.00%	0.00%	17.61%
Worst month	-	-4.18%	-4.18%	-4.93%	-9.83%	-9.83%	0.00%	-9.83%
Best month	-	5.30%	5.30%	8.95%	9.13%	9.13%	0.00%	9.13%
Maximum loss	-2.12%	-5.49%	-5.49%	-10.22%	-17.68%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

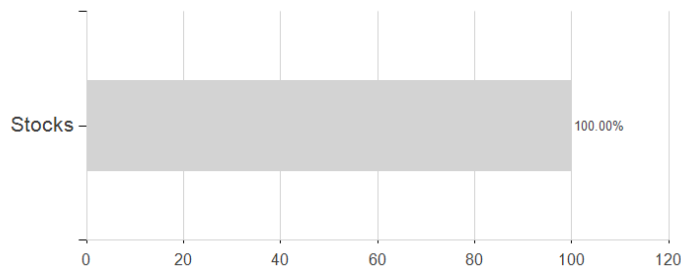
To achieve the aim, the fund will invest in transferable securities and enter into financial contracts (derivatives) with one or more counterparties relating to the transferable securities and the net or gross total return version of the index (swap index), in order to obtain the return on the swap index. The gross total return version of the index calculates the performance of the stocks assuming that all dividends and distributions are reinvested on a gross basis. The swap index shall be selected in the absolute discretion of the Investment Manager.

Investment goal

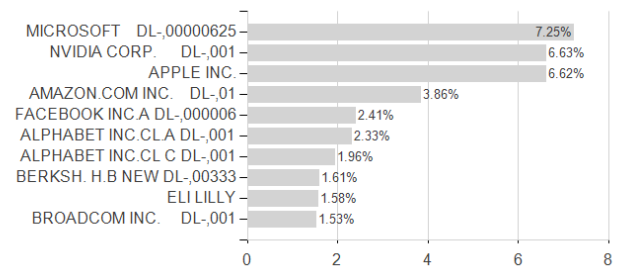
The fund is passively managed. The aim is for your investment to reflect the performance of the S&P 500 Index (index) which is designed to reflect the performance of shares of 500 companies representing all major US industries. The index contains shares of large companies traded on certain eligible US exchanges.

Assessment Structure

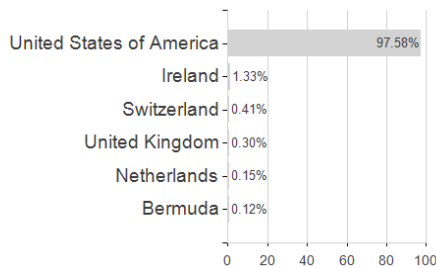
Assets



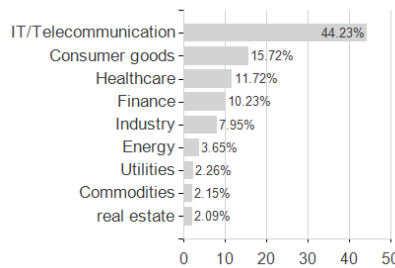
Largest positions



Countries



Branches



Currencies

