Factsheet

Xtrackers by DEUTSCHE ASSET MANAGEMENT

Marketing Material

Xtrackers Russell 2000 UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of october 30, 2026 unless otherwise specified

At a Glance

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

Fund information

ISIN	IE00BJZ2DD79
Share class currency	USD
Fund Currency	USD
Fund launch date	06/03/2015
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.30% p.a.
Income treatment	Capitalizing
NAV per Share	USD 424.34
Total Fund Assets	USD 2.23 Billion
Total Shares Outstanding	5.26 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0433%

[1] A Glossary can be found on etf.deutsche-am.com.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XRS2 IM	XRS2.MI	EUR
London Stock Exchange	XRSU LN	XRSU.L	USD
London Stock Exchange	XRSG LN	XRSG.L	GBX
SIX - Swiss Exchange	XRS2 SW	XRS2.S	CHF
Stockholm Stock Exchange	XRS2 SS	XRS2.ST	SEK
XETRA	XRS2 GY	XRS2.DE	EUR

Key Risks

The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss. 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 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.
The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

Index key facts

Index name	RUSSELL 2000 TR INDEX
Index provider	FTSE International Limited
Bloomberg symbol	RU20N30U
Index base currency	USD
Number of Index constituents	1.976

Source: Index Provider

Reference Index key features

The Russell 2000 Net TR 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

Top 10 ETF constituents

Issuer	ISIN	Weight
GLAUKOS	US3773221029	0.46%
TWIST BIOSCIENCE	US90184D1000	0.38%
JFROG	IL0011684185	0.35%
MOOG INC CLASS A	US6153942023	0.34%
BRIGHTSPRING HEALTH SERVICES INC	US10950A1060	0.33%
UMB FINANCIAL	US9027881088	0.33%
VIASAT INC	US92552V1008	0.33%
SM ENERGY	US78454L1008	0.32%
BRINKER INTERNATIONAL INC	US1096411004	0.31%
10X GENOMICS CLASS A	US88025U1097	0.31%

Source: Deutsche Asset Management

About us

Xtrackers, Deutsche Asset Management's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: Deutsche Asset Management, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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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.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: https://etf.deutsche-am.com/de-de/ Austria: https://etf.deutsche-am.com/de-at/ Belgium: https://etf.deutsche-am.com/en-be/ France: https://etf.deutsche-am.com/fr-fr/ Italy: https://etf.deutsche-am.com/it-it/ Luxembourg: https://etf.deutsche-am.com/en-lu/ Spain: https://etf.deutsche-am.com/es-es/ Netherlands: https://etf.deutsche-am.com/nl-nl/ Sweden: https://etf.deutsche-am.com/sv-se/ and UK/Ireland: https://etf.deutsche-am.com/en-gb/ . A summary of investor rights is available at www.etf.deutsche-am.com under "About Us – How to Complain?".

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