

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers Euro Stoxx 50 UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in Eurozone Equities
- Provides diversified exposure to the top 50 blue chip Eurozone stocks

Reference Index key features

The Euro STOXX 50® Index aims to reflect the performance of the following market:

- Eurozone blue chip companies listed in EUR in Eurozone countries
- 50 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Annual index review, largest component is capped at 10%

Additional information on the index, selection and weighting methodology is available at www.stoxx.com

| Fund information | |
|---|---|
| ISIN | LU0380865021 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 04 January 2007 |
| Share class launch date | 29 August 2008 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication |
| Sub-Portfolio Manager | DWS Investments UK Ltd |
| Investment Manager | DWS Investment GmbH |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.09% p.a. |
| Income treatment | Capitalising |
| NAV per Share | EUR 83.94 |
| Total Fund Assets | EUR 7.37 Billion |
| Total Shares Outstanding | 45.18 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0061% |

¹ Please see additional information / Glossary.

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)

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.

| Listing and trading information | | | |
|---------------------------------|------------------|-------------|------------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra | XESC GY | XESC.DE | EUR |
| London Stock Exchange | XESC LN | XESC.L | GBp |
| SIX Swiss Exchange | XESC SW | XESC.S | CHF |
| Stuttgart Stock Exchange | XESC GS | XESC.SG | EUR |
| Italian Stock Exchange | XESC IM | XESC.MI | EUR |

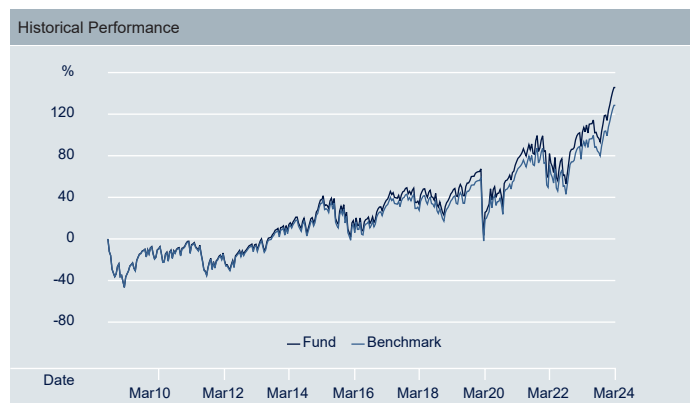
| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class | 4.36% | 12.88% | 22.58% | 21.34% | 41.21% | 22.49% |
| Index | 4.33% | 12.81% | 22.45% | 20.78% | 39.10% | 22.23% |
| Tracking Difference | 0.03% | 0.07% | 0.13% | 0.57% | 2.11% | - |
| Tracking Error | 0.08% | 0.06% | 0.06% | 0.11% | 0.15% | - |

| Calendar year performance figures | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| Share Class | 29.50% | -2.88% | 23.99% | -9.04% | 22.80% | 12.88% |
| Index | 28.84% | -3.21% | 23.34% | -9.49% | 22.23% | 12.81% |
| Tracking Difference | 0.66% | 0.33% | 0.65% | 0.45% | 0.57% | 0.07% |
| Tracking Error | 0.12% | 0.38% | 0.20% | 0.13% | 0.11% | 0.06% |

| Rolling performance figures | | | | | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | 3/14 - 3/15 | 3/15 - 3/16 | 3/16 - 3/17 | 3/17 - 3/18 | 3/18 - 3/19 | 3/19 - 3/20 | 3/20 - 3/21 | 3/21 - 3/22 | 3/22 - 3/23 | 3/23 - 3/24 | Since launch |
| Share Class | 20.72% | -16.22% | 20.91% | -1.23% | 3.14% | -14.23% | 43.96% | 2.01% | 14.07% | 21.34% | 6.04% |
| Index | 20.12% | -16.72% | 20.14% | -1.70% | 2.58% | -14.67% | 43.47% | 1.48% | 13.48% | 20.78% | 5.55% |
| Tracking Difference | 0.60% | 0.50% | 0.76% | 0.47% | 0.56% | 0.44% | 0.49% | 0.53% | 0.59% | 0.57% | - |
| Tracking Error | 0.16% | 0.13% | 0.15% | 0.11% | 0.13% | 0.12% | 0.38% | 0.20% | 0.13% | 0.11% | - |

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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| Top 10 ETF constituents | | |
|----------------------------------|--------------|--------|
| Issuer | ISIN | Weight |
| ASML HOLDING ORD | NL0010273215 | 9.18% |
| LVMH MOET HENNESSY LOUIS VUITT | FR0000121014 | 6.00% |
| SAP SE ORD | DE0007164600 | 5.47% |
| TOTALENERGIES SE ORD | FR0000120271 | 4.23% |
| SIEMENS ORD | DE0007236101 | 3.70% |
| SCHNEIDER ELECTRIC SE | FR0000121972 | 3.36% |
| ALLIANZ | DE0008404005 | 3.04% |
| L OREAL S.A. | FR0000120321 | 2.96% |
| SANOFI SA ORD | FR0000120578 | 2.91% |
| AIR LIQUIDE ORD | FR0000120073 | 2.83% |
| ETF Fundamentals | | |
| ETF PE Ratio (Forward) | 12.37 | |
| ETF PE Ratio (Trailing) | 13.59 | |
| Number of Securities in the Fund | 53 | |

Source: DWS

| Index information | |
|---------------------------|----------------------|
| Index Name | Euro STOXX 50® Index |
| Index Provider | STOXX Ltd. |
| Bloomberg Symbol | SX5T |
| Index Type | Total Return Net |
| Index Base Currency | EUR |
| Index Rebalance Frequency | Quarterly |

Source: Index Provider

| Additional share classes available | | | |
|------------------------------------|--------------|--------------|-------------|
| Share Class | ISIN | Income | AuM |
| 1D | LU0274211217 | Distribution | EUR 3.57 bn |

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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Euro Stoxx 50 UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

