DWS Xtrackers

This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Provides diversified exposure to global equities
- Provides diversified exposure to 100 equities from global developed market s with historically high dividend payments
- Smart Beta Methodology

Reference Index key features

The STOXX® Global Select Dividend 100 Return Index aims to reflect the performance of the following market:
- Companies from global developed market s with high dividend yields
- The 100 highest dividend paying stocks from the Stoxx Global indices
- Weighted by annual net dividend yield
- 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	LU0292096186
Share class currency	EUR
Fund Currency	EUR
Fund launch date	01 June 2007
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.50% p.a.
Income treatment	Distribution
Active swap counterparties	J.P. Morgan Securities plc
NAV per Share	EUR 26.30
Total Fund Assets	EUR 564.99 Million
Total Shares Outstanding	21.49 Million
Reporting Fund	Yes

[1] Please see additional information / Glossary.

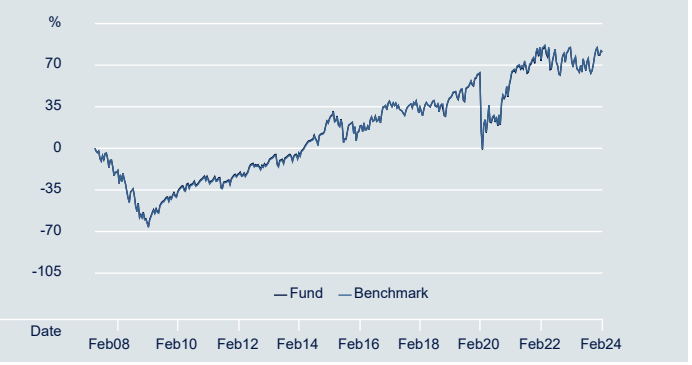
Key Risks

- **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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- 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.

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XGSD GY	XGSD.DE	EUR
London Stock Exchange	XGSD LN	XGSD.L	GBp
London Stock Exchange	XGDD LN	XGDD.L	USD
SIX Swiss Exchange	XGSD SW	XGSD.S	CHF
Stuttgart Stock Exchange	XGSD GS	XGSD.SG	EUR
Italian Stock Exchange	XGSD IM	XGSD.MI	EUR

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures

	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-0.77%	5.22%	6.25%	-0.24%	18.33%	15.77%
Index	-0.78%	5.19%	6.23%	-0.28%	17.83%	15.50%
Tracking Difference	0.01%	0.04%	0.02%	0.04%	0.50%	-
Tracking Error	0.04%	0.04%	0.05%	0.05%	0.36%	-

Calendar year performance figures

	2019	2020	2021	2022	2023	YTD
Share Class	23.16%	-8.55%	22.60%	-1.39%	5.21%	-1.01%
Index	23.31%	-8.40%	22.80%	-1.90%	5.21%	-1.03%
Tracking Difference	-0.15%	-0.15%	-0.19%	0.51%	0.00%	0.02%
Tracking Error	0.07%	0.11%	0.07%	0.63%	0.05%	0.04%

Rolling performance figures

	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	30.27%	-7.57%	20.58%	-3.53%	5.32%	1.17%	7.35%	16.30%	2.00%	-0.24%	3.61%
Index	30.64%	-7.29%	20.92%	-3.56%	5.65%	1.28%	7.55%	16.46%	1.46%	-0.28%	3.62%
Tracking Difference	-0.37%	-0.28%	-0.33%	0.03%	-0.32%	-0.11%	-0.21%	-0.16%	0.53%	0.04%	-0.02%
Tracking Error	0.03%	0.03%	0.09%	0.24%	0.12%	0.07%	0.12%	0.06%	0.62%	0.05%	0.87%

Past performance does not predict future returns.

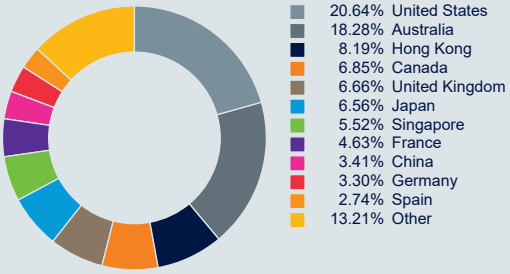
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STOXX® Global Select Dividend 100 Return Index

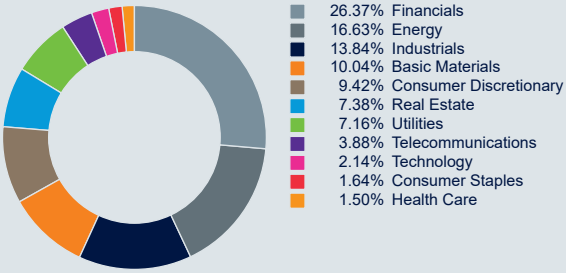
Source: Index provider as at 29 December 2023
Figures may not always add up to 100.00% due to rounding

Top 10 index constituents		
Issuer	ISIN	Weight
SITC INTERNATIONAL HOLDINGS LTD	KYG8187G1055	3.41%
MITSUI OSK LINES LTD	JP3362700001	2.82%
YANCOAL AUSTRALIA LTD	AU000000YAL0	2.63%
PACIFIC BASIN SHIPPING LTD	BMG684371393	2.52%
FORTESCUE METALS GROUP LTD	AU000000FMG4	2.32%
WOODSIDE ENERGY GROUP ORD	AU0000224040	2.06%
NEW HOPE CORPORATION LTD	AU000000NHC7	2.00%
JB HI-FI LTD	AU000000JBH7	1.96%
TAYLOR WIMPEY PLC	GB0008782301	1.79%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	1.66%

Index Composition by Countries



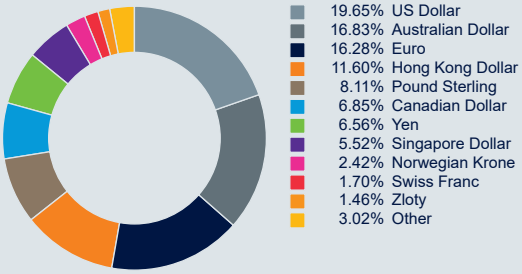
Index Composition by Sectors



Index information	
Index Name	STOXX® Global Select Dividend 100 Return Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	SDGR
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	100
Dividend Yield	7.38%
Index PE Ratio (Trailing)	10.11
Index PE Ratio (Forward)	10.37
Index Rebalance Frequency	Quarterly

Source: Index Provider

Index Composition by Currencies



Further information on Xtrackers

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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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 Investor Information Document.
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