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

Xtrackers Stoxx Europe 600 UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in European Equities
- Provides diversified exposure to the top 600 blue chip European stocks

Reference Index key features

The STOXX® Europe 600 Index aims to reflect the performance of the following market:
- Large, mid and small-cap companies from Developed European countries
- 600 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 20%

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

Fund information	
ISIN	LU0328475792
Share class currency	EUR
Fund Currency	EUR
Fund launch date	20 January 2009
Share class launch date	20 January 2009
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]	0.20% p.a.
Income treatment	Capitalising
NAV per Share	EUR 119.25
Total Fund Assets	EUR 2.40 Billion
Total Shares Outstanding	19.24 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0238%

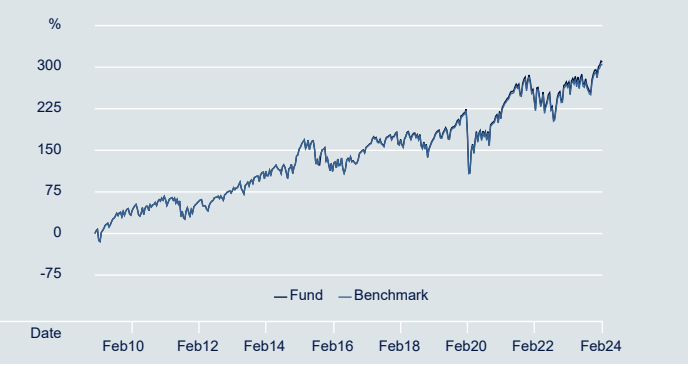
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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 Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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	XSX6 GY	XSX6.DE	EUR
London Stock Exchange	XSX6 LN	XSX6.L	GBp
Stuttgart Stock Exchange	XSX6 GS	XSX6.SG	EUR
Italian Stock Exchange	XSX6 IM	XSX6.MI	EUR
BX Berne eXchange	XSX6 BW	XSX6.BN	CHF

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.97%	7.42%	8.57%	10.39%	32.21%	17.38%
Index	1.98%	7.44%	8.58%	10.20%	31.54%	17.15%
Tracking Difference	-0.01%	-0.02%	-0.01%	0.19%	0.66%	-
Tracking Error	0.03%	0.04%	0.04%	0.06%	0.06%	-

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).

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	27.58%	-1.92%	25.12%	-10.50%	16.00%	3.46%
Index	27.35%	-1.99%	24.91%	-10.64%	15.80%	3.48%
Tracking Difference	0.23%	0.07%	0.21%	0.14%	0.20%	-0.01%
Tracking Error	0.05%	0.21%	0.07%	0.05%	0.06%	0.05%

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	19.29%	-12.46%	14.33%	5.42%	1.23%	3.92%	10.09%	14.50%	4.59%	10.39%	9.77%
Index	19.12%	-12.54%	14.14%	5.25%	1.05%	3.73%	10.01%	14.32%	4.42%	10.20%	9.67%
Tracking Difference	0.17%	0.07%	0.19%	0.17%	0.17%	0.19%	0.08%	0.18%	0.17%	0.19%	-
Tracking Error	0.13%	0.10%	0.07%	0.06%	0.06%	0.05%	0.21%	0.07%	0.06%	0.06%	-

Past performance does not predict future returns.

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Stoxx Europe 600 UCITS ETF

Source: DWS
Figures may not always add up to 100.00% due to rounding

Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVO-NORDISK ORD	DK0062498333	3.40%
ASML HOLDING ORD	NL0010273215	3.34%
NESTLE SA ORD	CH0038863350	2.45%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	2.08%
NOVARTIS ORD	CH0012005267	1.83%
SHELL PLC ORD	GB00BP6MXD84	1.82%
ASTRAZENECA ORD	GB0009895292	1.72%
SAP SE ORD	DE0007164600	1.68%
ROCHE ORD	CH0012032048	1.63%
TOTALENERGIES SE ORD	FR0000120271	1.35%

ETF Fundamentals	
ETF PE Ratio (Forward)	11.52
ETF PE Ratio (Trailing)	13.01
Number of Securities in the Fund	606

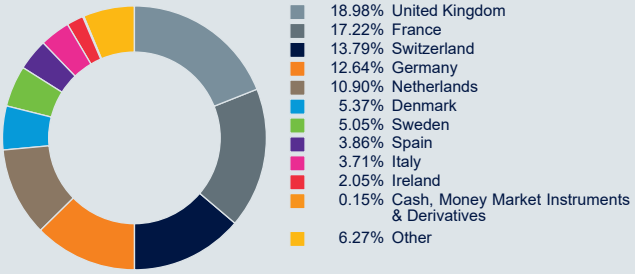
Source: DWS

Index information	
Index Name	STOXX® Europe 600 Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	SXXR
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

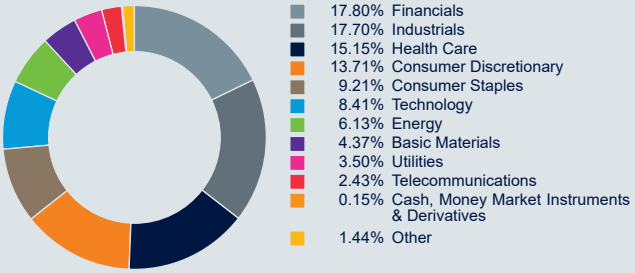
Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - EUR Hedged	LU1772333404	EUR	Capitalising	EUR 7.41 mn
1D	LU2581375156	-	Distribution	EUR 97.27 mn

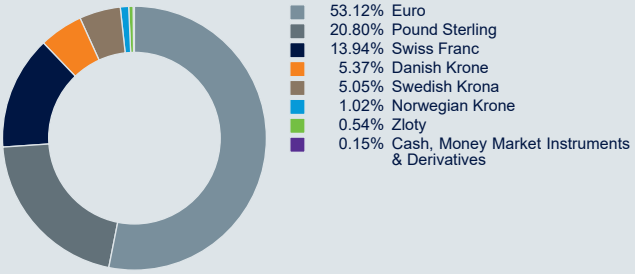
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



Further information on Xtrackers

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

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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.
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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".
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