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

Xtrackers FTSE MIB UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in Italian equities
- Provides diversified exposure to the top 40 blue chip Italian stocks

Reference Index key features

The FTSE MIB Index aims to reflect the performance of the following market:
- Italian blue chip companies listed in EUR on the Borsa Italiana
- The 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component capped at 15%

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

Fund information	
ISIN	LU0274212538
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04 January 2007
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]	0.30% p.a.
Income treatment	Distribution
NAV per Share	EUR 31.62
Total Fund Assets	EUR 50.99 Million
Total Shares Outstanding	1.61 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0096%

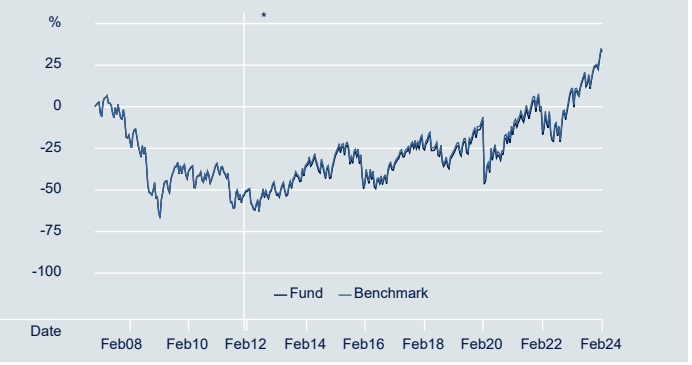
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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	XMIB GY	XMIB.DE	EUR
Stuttgart Stock Exchange	XMIB GS	XMIB.SG	EUR
Italian Stock Exchange	XMIB IM	XMIB.MI	EUR
BX Berne eXchange	XMIB BW	XMIB.BN	CHF

Historical Performance



Source: DWS, Index Provider
***Restructuring event(s): 30 December 2011 to date** Index: FTSE MIB Index | Performance shown: ETF NAV (EUR) vs index (EUR).
04 January 2007 to 30 December 2011 Index: FTSE MIB Index EUR TR | Performance shown: ETF NAV (EUR) vs index (EUR).
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).

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	5.95%	9.95%	14.43%	23.90%	60.33%	25.14%
Index	5.98%	9.92%	14.19%	22.99%	57.11%	25.05%
Tracking Difference	-0.03%	0.03%	0.24%	0.91%	3.21%	-
Tracking Error	0.04%	0.22%	0.34%	0.45%	0.43%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	32.34%	-4.26%	26.93%	-9.72%	33.84%	7.75%
Index	32.43%	-3.87%	26.20%	-10.32%	32.83%	7.69%
Tracking Difference	-0.09%	-0.39%	0.72%	0.60%	1.01%	0.06%
Tracking Error	0.11%	0.11%	0.35%	0.48%	0.46%	0.27%

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	11.42%	-19.60%	10.85%	22.41%	-6.21%	9.72%	5.26%	14.85%	12.67%	23.90%	1.69%
Index	11.62%	-19.50%	10.78%	22.42%	-6.16%	9.82%	5.61%	14.16%	11.91%	22.99%	-
Tracking Difference	-0.20%	-0.10%	0.07%	-0.01%	-0.05%	-0.11%	-0.36%	0.70%	0.76%	0.91%	-
Tracking Error	0.34%	0.14%	0.09%	0.17%	0.15%	0.11%	0.13%	0.35%	0.49%	0.45%	-

Past performance does not predict future returns.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
UNICREDIT SPA ORD	IT0005239360	11.02%
STELLANTIS NV ORD	NL00150001Q9	10.61%
FERRARI N V/D	NL0011585146	9.50%
ENEL GLOBAL TRADING ORD	IT0003128367	9.42%
INTESA SANPAOLO ORD	IT0000072618	9.39%
ENI ORD	IT0003132476	6.29%
GENERALI ORD	IT0000062072	5.62%
STMicroelectronics NV	NL0000226223	5.60%
MONCLER ORD SHS	IT0004965148	2.81%
PRYSMIAN ORD	IT0004176001	2.59%

ETF Fundamentals	
ETF PE Ratio (Forward)	9.13
ETF PE Ratio (Trailing)	9.13
Number of Securities in the Fund	42

Source: DWS

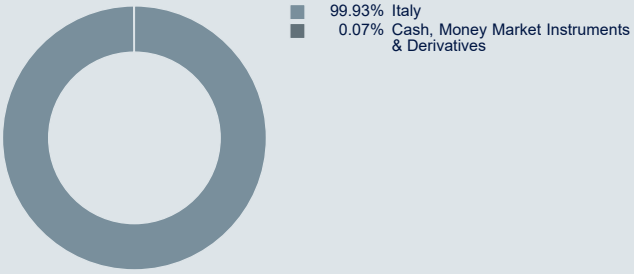
Index information	
Index Name	FTSE MIB Index
Index Provider	FTSE International Limited
Bloomberg Symbol	FTSEMIBN
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

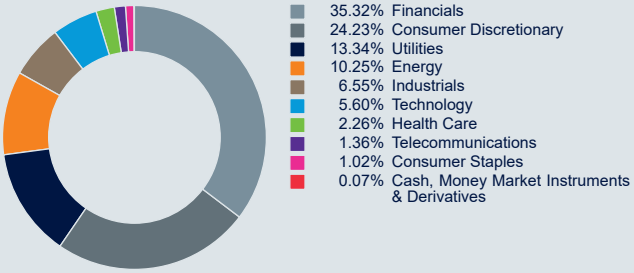
FTSE MIB UCITS ETF

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

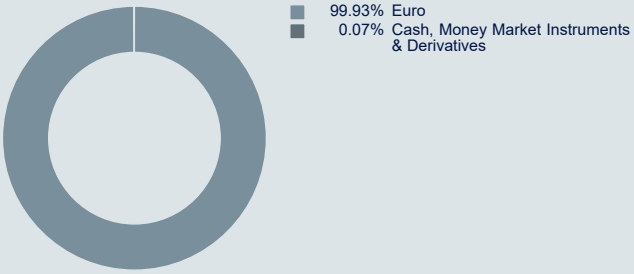
ETF Composition by Countries



ETF Composition by Sectors



ETF 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.On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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