

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

# Xtrackers LevDAX Daily Swap UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Leveraged Exposure to German Equities
- Leveraged Exposure to the top 40 blue chip German equities

## Reference Index key features

The LevDAX® x2 Daily TR Index aims to reflect the performance of the following market:

- 2x Leveraged exposure to German blue chip companies listed in EUR on the FWB Frankfurt Stock Exchange
  - 40 largest and most liquid companies
  - Weighted by free-float adjusted market capitalisation
  - Quarterly index review, largest component is capped at 15 %
- Additional information on the index, selection and weighting methodology is available at [www.dax-indices.com](http://www.dax-indices.com)

Fund information	
ISIN	LU0411075376
Share class currency	EUR
Fund Currency	EUR
Fund launch date	18 March 2010
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 <sup>1</sup>	0.35% p.a.
Income treatment	Capitalising
Active swap counterparties	BNP Paribas
NAV per Share	EUR 181.51
Total Fund Assets	EUR 43.89 Million
Total Shares Outstanding	241,827.00
Reporting Fund	Yes

<sup>1</sup> 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 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 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 Index is constructed to track the performance of an increased (leveraged) exposure to the Underlying Index, meaning that a fall in value of the Underlying Index can result in a greater reduction in the level of the Index. The Index is designed to do this on a daily basis only which should not be equated with seeking a leveraged position for periods longer than a day. The performance of the Fund over periods longer than one day will not be correlated or symmetrical with the returns of the Underlying Index.

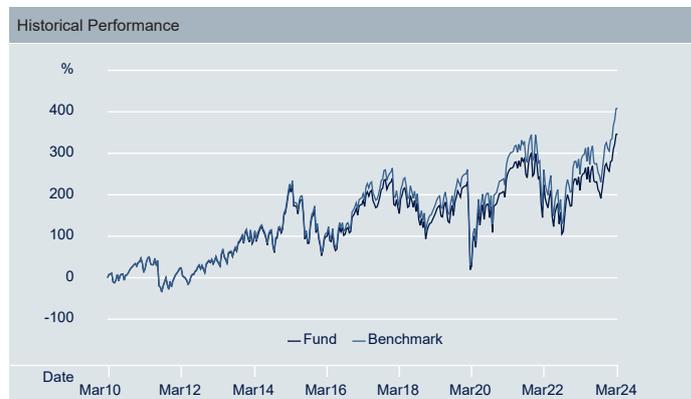
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	DBPE GY	DBPE.DE	EUR
London Stock Exchange	XLDX LN	XLDX.L	GBp
SIX Swiss Exchange	XLDX SW	XLDX.S	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	8.91%	19.99%	39.89%	31.63%	28.60%	39.76%
Index	9.03%	20.36%	40.71%	33.06%	32.96%	39.58%
Tracking Difference	-0.11%	-0.36%	-0.82%	-1.43%	-4.36%	-
Tracking Error	0.05%	0.05%	0.05%	0.06%	0.07%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	53.48%	-4.83%	30.38%	-28.13%	35.92%	19.99%
Index	54.65%	-4.04%	31.94%	-27.35%	37.39%	20.36%
Tracking Difference	-1.17%	-0.79%	-1.56%	-0.78%	-1.47%	-0.36%
Tracking Error	0.05%	0.13%	0.06%	0.09%	0.07%	0.05%

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	50.57%	-35.81%	45.45%	-6.35%	-11.72%	-31.21%	113.24%	-11.86%	10.84%	31.63%	11.25%
Index	51.53%	-35.08%	48.22%	-4.77%	-11.06%	-30.78%	115.57%	-10.88%	12.13%	33.06%	12.29%
Tracking Difference	-0.97%	-0.73%	-2.77%	-1.58%	-0.66%	-0.43%	-2.33%	-0.98%	-1.29%	-1.43%	-4.42%
Tracking Error	0.13%	0.28%	0.47%	0.33%	0.06%	0.10%	0.10%	0.08%	0.08%	0.06%	0.19%

Past performance does not predict future returns.



Source: DWS, Index Provider

**THINK ETF. THINK X.**

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Top 10 index constituents		
Issuer	ISIN	Weight
SIEMENS ORD	DE0007236101	10.33%
SAP SE ORD	DE0007164600	9.45%
ALLIANZ	DE0008404005	7.85%
AIRBUS SE	NL0000235190	6.82%
DEUTSCHE TELEKOM AG ORD	DE0005557508	6.22%
MUNICH RE ORD	DE0008430026	4.23%
INFINEON TECHNOLOGIES ORD	DE0006231004	4.09%
MERCEDES-BENZ GROUP N AG	DE0007100000	4.01%
BASF SE ORD	DE000BASF111	3.61%
DEUTSCHE POST ORD	DE0005552004	3.46%

### LevDAX® x2 Daily TR Index

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



Index information	
Index Name	LevDAX® x2 Daily TR Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	D1AJ
Index Type	Total Return Gross
Index Base Currency	EUR
Number of Index constituents	40
Dividend Yield	2.81%
Index PE Ratio (Trailing)	13.95
Index PE Ratio (Forward)	13.32

Source: Index Provider



### Further information on Xtrackers

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### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://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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**PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.**

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