

Factsheet

Marketing Material

Xtrackers FTSE Developed Europe Real Estate UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at April 30, 2024 unless otherwise specified

At a Glance

- Direct investment in Listed European Real Estate
- Provides diversified exposure to European Real Estate holding and development companies, as well as REITs
- Sector Specific Exposure

Fund information

ISIN	LU0489337690
Share class currency	EUR
Fund Currency	EUR
Fund launch date	25/03/2010
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.33% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 22.44
Total Fund Assets	EUR 687.28 Million
Total Shares Outstanding	30.62 Million
Reporting Fund	Yes

¹ A Glossary can be found on etf.dws.com.

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDER IM	XDER.MI	EUR
BX Berne eXchange	XDER BW	XDER.BN	CHF
London Stock Exchange	XDER LN	XDER.L	GBX
XETRA	D5BK GY	D5BK.DE	EUR

Key Risks

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 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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

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 performance of the Fund is linked to shares of companies principally engaged in the property sector which involves special risks including: the cyclical nature of property values, changes in the general economic climate, local conditions and market rental rates, attractiveness and location of the relevant properties, the financial circumstances of the tenants and changes in operational costs including (without limit) the costs of maintenance and insurance.

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.

Index key facts

Index name	FTSE EPRA/NAREIT DEVELOPED EUROPE REAL ESTATE TR INDEX
Index provider	FTSE International Limited
Bloomberg symbol	NEPRA
Index base currency	EUR
Number of Index constituents	104

Source: Index Provider

Reference Index key features

The FTSE EPRA/NAREIT Developed Europe Net Total Return Index aims to reflect the performance of the following market:

- Listed real estate companies and REITS listed in Developed Europe
- The largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review

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

Top 10 ETF constituents

Issuer	ISIN	Weight
VONOVIA SE	DE000A1ML7J1	10.03%
SEGro REIT ORD	GB00B5ZN1N88	6.89%
UNIBAIL-RODAMCO-WESTFIELD ORD	FR0013326246	4.28%
SWISS PRIME SITE ORD	CH0008038389	3.49%
LEG IMMOBILIEN AGD	DE000LEG1110	3.14%
LAND SECURITIES REIT	GB00BYW0PQ60	2.98%
PSP SWISS PROPERTY ORD	CH0018294154	2.78%
KLEPIERRE REIT	FR0000121964	2.75%
SAGAX B ORD SHS	SE0005127818	2.70%
GECINA REIT	FR0010040865	2.63%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe’s largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 190 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of April 30, 2024

² Source: Deutsche Bank ETF Research



Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies’ Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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?”.

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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