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

Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C - EUR Hedged

a sub fund of Xtrackers

At a Glance

Exposure to a diversified basket of commodities

Reference Index key features

The Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index aims to reflect the performance of the following market:
- Diversified basket of commodities from 3 broad commodity sectors
- Covers over 10 different commodities drawn from the Energy, Precious Metals and Industrial Metals sectors, excluding the Softs, Livestock and Grains sectors
- Commodities are weighted according to their liquidity and economic significance, as determined annually by Bloomberg. The Index is a 3 Month Forward index, meaning the index includes commodity futures that have expiry dates 3 months further into the future than the commodity futures featured in the Bloomberg Commodity Index. The Index features capping with an aim to ensure UCITS compliance, and excludes futures linked to livestock and agriculture.
- 2021 target weights were: Energy: 45%, Industrial Metals: 31.3%, Precious Metals: 23.7%

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

Key Risks

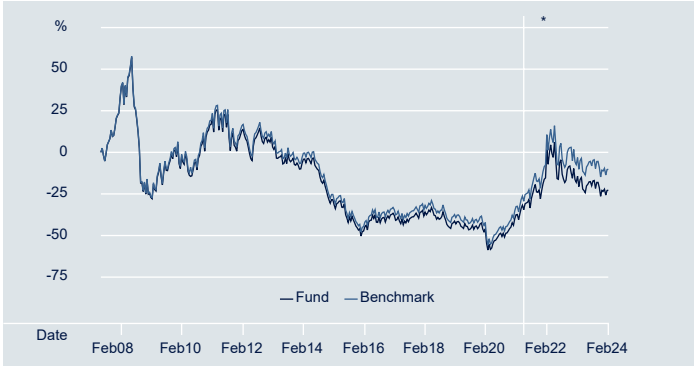
- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- The Fund provides exposure to commodities. Commodity prices react, among other things, to economic factors such as changing supply and demand relationships, weather conditions and other natural events, the agricultural, trade, fiscal, monetary, and other policies of governments and other unforeseeable events all of which may affect your investment.
- The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.
- 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.

Fund information	
ISIN	LU0292106167
Share class currency	EUR
Fund Currency	USD
Fund launch date	29 June 2007
Share class launch date	29 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]	0.39% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
Active swap counterparties	J.P. Morgan Securities plc, Société Générale
NAV per Share	EUR 22.87
Total Fund Assets	EUR 309.32 Million
Total Shares Outstanding	4.29 Million
Reporting Fund	Yes

[1] Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDBC GY	DXSM.DE	EUR
Italian Stock Exchange	XDBC IM	XDBC.MI	EUR
BX Berne eXchange	XDBC BW	XDBC.BN	CHF

Historical Performance



Source: DWS, Index Provider

***Restructuring event(s): 21 May 2021 to date** Index: Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index | Performance shown: ETF NAV (EUR) vs index (USD). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.

29 June 2007 to 21 May 2021 Index: DBLCI - OY Balanced Total Return Index | Performance shown: ETF NAV (EUR) vs index (EUR).

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF, 2C for all periods.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	-0.01%	-2.14%	-6.07%	-7.48%	26.98%	17.46%
Unhedged Share Class	0.15%	-1.57%	-5.09%	-5.03%	36.73%	15.21%
Index	0.17%	-1.51%	-4.95%	-4.77%	-	17.25%
Tracking Difference	-0.02%	-0.05%	-0.14%	-0.26%	-	-
Tracking Error	0.03%	0.03%	0.03%	0.03%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	4.41%	-2.84%	37.02%	17.95%	-13.19%	-0.00%
Unhedged Share Class	7.85%	-0.61%	39.08%	21.39%	-10.64%	0.28%
Index	-	-	-	21.61%	-10.43%	0.31%
Tracking Difference	-	-	-	-0.22%	-0.21%	-0.04%
Tracking Error	-	-	-	0.07%	0.03%	0.02%

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
Hedged Share Class	-25.07%	-25.38%	17.87%	1.31%	-8.20%	-13.68%	21.53%	41.15%	-2.77%	-7.48%	-1.48%
Unhedged Share Class	-24.27%	-24.36%	19.80%	3.50%	-5.55%	-10.82%	23.85%	43.33%	0.45%	-5.03%	0.26%
Index	-	-	-	-	-	-	-	-	0.62%	-4.77%	-
Tracking Difference	-	-	-	-	-	-	-	-	-0.18%	-0.26%	-
Tracking Error	-	-	-	-	-	-	-	-	0.07%	0.03%	-

Past performance does not predict future returns.

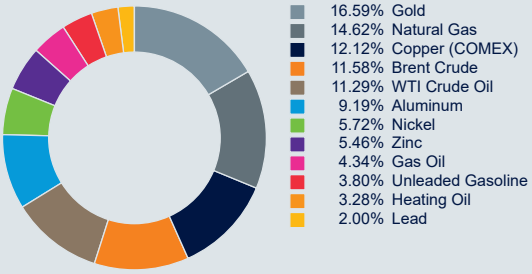
This factsheet is as at 29 February 2024 unless otherwise specified.

Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index

Source: Index provider as at 31 January 2024
Figures may not always add up to 100.00% due to rounding

Top 10 index constituents	
Issuer	**Weight**
COMEX Gold Future 06/24	15.09%
NYMEX New York Mercantile Exchange Henry Hub Natural Gas Electronic Energy Future	13.30%
Commodities Exchange Centre (CEC) Copper Composite Commodity Future	11.02%
Intercontinental Exchange Europe Brent Crude Electronic Energy Future	10.53%
NYMEX New York Mercantile Exchange Light Sweet Crude Oil (WTI) Electronic Energy Future	10.27%
Commodities Exchange Centre (CEC) Silver Electronic Commodity Future	9.05%
LME London Metal Exchange Aluminium Monthly Pit Commodity Future	8.36%
LME London Metal Exchange Nickel Monthly Pit Commodity Future	5.20%
LME London Metal Exchange Zinc Monthly Pit Commodity Future	4.96%
Intercontinental Exchange Europe Low Sulphur Gasoil Energy Future	3.94%

Index Composition by Sectors



Index information	
Index Name	Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	BU3XALCT
Index Type	Total Return Gross
Index Base Currency	USD
Number of Index constituents	13
Index Rebalance Frequency	Annual

Source: Index Provider

Additional share classes available

Share Class	ISIN	Currency Hedged	Income	AuM
2C	LU0460391732	-	Capitalising	USD 222.01 mn
3C - GBP Hedged	LU0460391906	GBP	Capitalising	USD 6.47 mn

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. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. 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.

Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS).
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.
Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.
This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.
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.
© DWS Investments UK Limited, 2024. Authorised and regulated by the Financial Conduct Authority.

Index Disclaimer

"Bloomberg®" and Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by Xtrackers II. Bloomberg is not affiliated with Xtrackers II, and Bloomberg does not approve, endorse, review, or recommend Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF.