

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

# Xtrackers MSCI Europe Small Cap UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Direct investment in European Equities
- Provides diversified exposure to the European small-cap equity market

## Reference Index key features

The MSCI Total Return Net Europe Small Cap Index aims to reflect the performance of the following market:

- small-cap companies from developed European markets
- Covers approximately 14% of total free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

Fund information	
ISIN	LU0322253906
Share class currency	USD
Fund Currency	USD
Fund launch date	17 January 2008
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 <sup>1</sup>	0.30% p.a.
Income treatment	Capitalising
NAV per Share	USD 59.16
Total Fund Assets	USD 1.10 Billion
Total Shares Outstanding	18.58 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.1155%

<sup>1</sup> Please see additional information / Glossary.

<sup>2</sup> 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.
- The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XXSC GY	XXSC.DE	EUR
London Stock Exchange	XXSC LN	XXSC.L	GBP
Stuttgart Stock Exchange	XXSC GS	XXSC.SG	EUR
Italian Stock Exchange	XXSC IM	XXSC.MI	EUR
BX Berne eXchange	XXSC BW	XXSC.BN	CHF

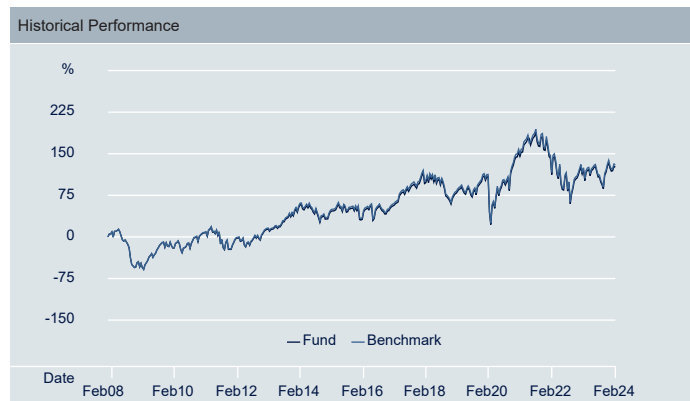
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-0.33%	5.21%	5.04%	3.52%	-7.99%	22.42%
Index	-0.33%	5.25%	5.14%	3.35%	-8.26%	22.59%
Tracking Difference	0.00%	-0.04%	-0.10%	0.17%	0.27%	-
Tracking Error	0.09%	0.09%	0.11%	0.13%	0.23%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	30.09%	13.91%	15.11%	-27.18%	16.84%	-2.84%
Index	30.16%	14.00%	15.09%	-27.27%	16.69%	-2.83%
Tracking Difference	-0.07%	-0.09%	0.02%	0.09%	0.16%	-0.01%
Tracking Error	0.12%	0.17%	0.09%	0.38%	0.13%	0.11%

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	-6.88%	-5.69%	12.49%	29.82%	-10.41%	1.65%	33.26%	-1.53%	-9.74%	3.52%	5.18%
Index	-6.77%	-5.65%	12.54%	29.84%	-10.60%	1.69%	33.36%	-1.57%	-9.82%	3.35%	5.30%
Tracking Difference	-0.11%	-0.05%	-0.06%	-0.02%	0.20%	-0.04%	-0.09%	0.04%	0.08%	0.17%	-
Tracking Error	0.30%	0.18%	0.11%	0.08%	0.12%	0.14%	0.16%	0.08%	0.38%	0.13%	-

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

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).

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TRELLEBORG ORD	SE0000114837	0.65%
BCO DE SABADELL ORD	ES0113860A34	0.58%
INTERMEDIATE CAPITAL ORD	GB00BYT1DJ19	0.55%
REXEL ORD	FR0010451203	0.50%
B&M EUROPEAN VALUE RETAIL	LU1072616219	0.49%
GEORG FISCHER ORD	CH1169151003	0.48%
WEIR GROUP ORD	GB0009465807	0.47%
MARKS AND SPENCER GROUP ORD	GB0031274896	0.47%
DIPLOMA ORD	GB0001826634	0.46%
ADDETECH ORD	SE0014781795	0.45%
ETF Fundamentals		
ETF PE Ratio (Forward)	11.68	
ETF PE Ratio (Trailing)	11.45	
Number of Securities in the Fund	923	

Source: DWS

Index information	
Index Name	MSCI Total Return Net Europe Small Cap Index
Index Provider	MSCI INC.
Bloomberg Symbol	NCUDE15
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

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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## MSCI Europe Small Cap UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

