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

Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Inverse Exposure to UK equities
- Short exposure to the top 100 UK blue chip stocks

Reference Index key features

The FTSE 100 Daily Short Index aims to reflect the performance of the following market:
- 1x Short exposure to British blue chip companies listed in GBP on the London Stock Exchange
- Short exposure to the 100 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

Fund information	
ISIN	LU0328473581
Share class currency	GBP
Fund Currency	GBP
Fund launch date	02 June 2008
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]	0.50% p.a.
Income treatment	Capitalising
Active swap counterparties	Société Générale
NAV per Share	GBP 3.05
Total Fund Assets	GBP 8.61 Million
Total Shares Outstanding	2.83 Million
Reporting Fund	Yes

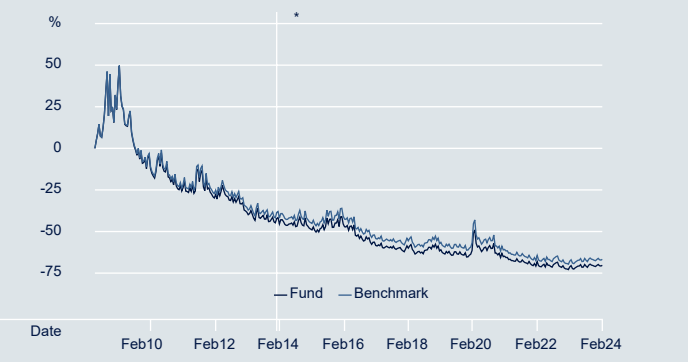
[1] Please see additional information / Glossary.

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 a negative (known as a short) position on the Underlying Index, meaning that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises. The Index is designed to do this on a daily basis only which should not be equated with seeking a short position for periods longer than a day. The performance of the Fund over periods longer than one day may not be inversely proportional or symmetrical with the returns of the Underlying Index.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XUKS LN	XUKS.L	GBp
Xetra	XUKS GY	XUKS.DE	EUR
Stuttgart Stock Exchange	XUKS GS	XUKS.SG	EUR

Historical Performance



Source: DWS, Index Provider
***Restructuring event(s): 16 January 2014 to date** Index: FTSE 100 Daily Short Index | Performance shown: ETF NAV (GBP) vs index (GBP).
02 June 2008 to 16 January 2014 Index: FTSE 100 Short Index | Performance shown: ETF NAV (GBP) vs index (GBP).
Index performance, Tracking Error and Tracking Difference calculations were reset on 16 January 2014.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.28%	-0.64%	0.71%	7.53%	-18.08%	19.56%
Index	0.29%	-0.60%	0.78%	7.73%	-17.68%	18.31%
Tracking Difference	-0.01%	-0.04%	-0.07%	-0.20%	-0.40%	-
Tracking Error	0.03%	0.10%	0.09%	0.07%	0.05%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	-15.12%	4.22%	-16.95%	-4.69%	-0.13%	2.41%
Index	-14.82%	4.06%	-16.96%	-4.49%	0.08%	2.45%
Tracking Difference	-0.30%	0.16%	0.01%	-0.20%	-0.21%	-0.04%
Tracking Error	0.03%	0.05%	0.04%	0.04%	0.07%	0.03%

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	-6.84%	5.21%	-21.49%	-4.68%	-3.21%	1.98%	-9.07%	-17.58%	-7.56%	7.53%	-5.92%
Index	-5.90%	6.28%	-20.48%	-3.84%	-2.74%	2.27%	-9.24%	-17.54%	-7.33%	7.73%	-
Tracking Difference	-0.94%	-1.08%	-1.01%	-0.83%	-0.47%	-0.29%	0.17%	-0.04%	-0.23%	-0.20%	-
Tracking Error	0.04%	0.05%	0.04%	0.03%	0.03%	0.03%	0.05%	0.04%	0.04%	0.07%	-

Past performance does not predict future returns.

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Top 10 index constituents		
Issuer	ISIN	Weight
-	-	-

FTSE 100 Daily Short 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	FTSE 100 Daily Short Index
Index Provider	FTSE International Limited
Bloomberg Symbol	UKXS100
Index Type	Total Return Gross
Index Base Currency	GBP
Number of Index constituents	0
Dividend Yield	3.87%
Index PE Ratio (Trailing)	10.97
Index PE Ratio (Forward)	7.99

Source: Index Provider

Further information on Xtrackers

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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.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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