

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

# Xtrackers ShortDAX Daily Swap UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Inverse Exposure to German Equities
- Short Exposure to the top 40 German blue chip stocks

## Reference Index key features

The ShortDAX® Index aims to reflect the performance of the following market:

- 1x Short 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 10%

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

Fund information	
ISIN	LU0292106241
Share class currency	EUR
Fund Currency	EUR
Fund launch date	05 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 <sup>1</sup>	0.40% p.a.
Income treatment	Capitalising
Active swap counterparties	BNP Paribas
NAV per Share	EUR 12.15
Total Fund Assets	EUR 206.88 Million
Total Shares Outstanding	17.03 Million
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 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
Xetra	XSDX GY	XSDX.DE	EUR
London Stock Exchange	XSDX LN	XSDX.L	GBP
SIX Swiss Exchange	XSDX SW	XSDX.S	CHF
Stuttgart Stock Exchange	XSDX GS	XSDX.SG	EUR
Italian Stock Exchange	XSDX IM	XSDX.MI	EUR

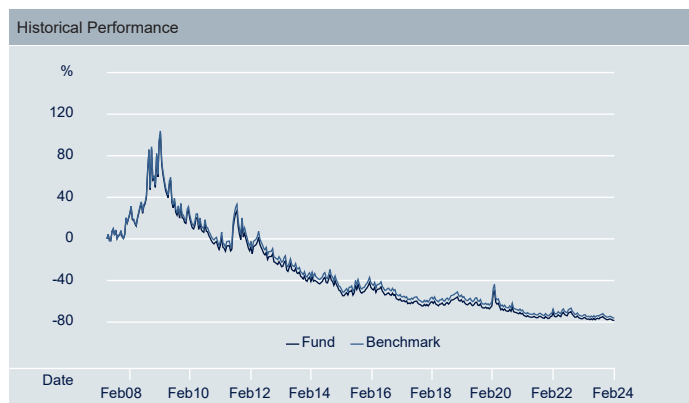
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-3.83%	-6.61%	-6.68%	-8.13%	-24.07%	21.94%
Index	-3.85%	-6.67%	-6.78%	-8.30%	-24.18%	21.81%
Tracking Difference	0.02%	0.05%	0.10%	0.17%	0.11%	-
Tracking Error	0.03%	0.03%	0.03%	0.04%	0.03%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	-22.76%	-14.50%	-16.46%	7.70%	-12.88%	-4.10%
Index	-22.66%	-14.42%	-16.41%	7.72%	-13.01%	-4.13%
Tracking Difference	-0.10%	-0.07%	-0.04%	-0.02%	0.13%	0.03%
Tracking Error	0.02%	0.02%	0.03%	0.03%	0.04%	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	-18.22%	11.22%	-23.77%	-7.45%	4.18%	-6.46%	-23.29%	-8.34%	-9.83%	-8.13%	-8.75%
Index	-17.61%	12.25%	-22.89%	-6.87%	4.40%	-6.34%	-23.22%	-8.31%	-9.82%	-8.30%	-8.18%
Tracking Difference	-0.61%	-1.03%	-0.88%	-0.58%	-0.23%	-0.12%	-0.07%	-0.03%	-0.01%	0.17%	-0.14%
Tracking Error	0.04%	0.05%	0.04%	0.02%	0.02%	0.02%	0.03%	0.03%	0.03%	0.04%	0.05%

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

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

Top 10 index constituents		
Issuer	ISIN	Weight
SAP SE ORD	DE0007164600	8.96%
SIEMENS ORD	DE0007236101	8.86%
AIRBUS SE	NL0000235190	7.26%
DEUTSCHE TELEKOM AG ORD	DE0005557508	7.08%
ALLIANZ	DE0008404005	6.20%
MERCEDES-BENZ GROUP N AG	DE0007100000	4.38%
SIEMENS HEALTHINEERS AG ORD	DE000SHL1006	3.94%
BMW AG	DE0005190003	3.83%
DEUTSCHE POST ORD	DE0005552004	3.64%
MUNICH RE ORD	DE0008430026	3.38%

Index information	
Index Name	ShortDAX® Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	SHORTDAX
Index Type	Total Return Gross
Index Base Currency	EUR
Number of Index constituents	40
Dividend Yield	3.45%
Index PE Ratio (Trailing)	12.16
Index PE Ratio (Forward)	12.28

Source: Index Provider

### 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](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

### 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.

### 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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://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

ShortDAX® Index is a registered trademark of Deutsche Börse AG. This financial instrument is neither sponsored nor promoted, distributed or in any other manner supported by Deutsche Börse AG (the "Licensor"). Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the Index Trademark for the utilization in connection with the financial instrument or other securities or financial products, which derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness on an investment in this product.

### ShortDAX® Index

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

