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

Xtrackers FTSE 100 UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in UK equities
- Provides diversified exposure to the top 100 blue chip UK stocks

Reference Index key features

The FTSE 100 Index aims to reflect the performance of the following market:
- British blue chip companies listed in GBP on the London Stock Exchange
- 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	LU0838780707
Share class currency	GBP
Fund Currency	GBP
Fund launch date	28 November 2012
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[1]	0.09% p.a.
Income treatment	Capitalising
NAV per Share	GBP 11.29
Total Fund Assets	GBP 44.89 Million
Total Shares Outstanding	3.98 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0011%

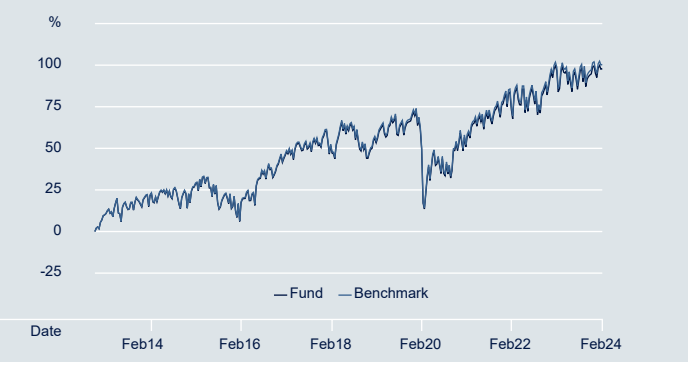
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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 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.

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

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.44%	2.97%	3.81%	0.64%	31.17%	15.45%
Index	0.45%	3.00%	3.90%	0.78%	31.59%	15.35%
Tracking Difference	-0.01%	-0.03%	-0.09%	-0.14%	-0.42%	-
Tracking Error	0.01%	0.03%	0.03%	0.03%	0.06%	-

Tracking Error and Tracking Difference calculations were reset on 27 July 2015 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	17.04%	-11.67%	18.27%	4.59%	7.75%	-0.84%
Index	17.18%	-11.58%	18.40%	4.67%	7.90%	-0.83%
Tracking Difference	-0.14%	-0.10%	-0.12%	-0.08%	-0.15%	-0.02%
Tracking Error	0.03%	0.49%	0.04%	0.09%	0.03%	0.01%

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	5.58%	-8.84%	24.02%	3.34%	2.00%	-2.80%	1.21%	19.01%	9.51%	0.64%	6.25%
Index	5.59%	-8.76%	24.11%	3.41%	2.11%	-2.69%	1.32%	19.17%	9.56%	0.78%	6.37%
Tracking Difference	-	-	-0.09%	-0.07%	-0.10%	-0.11%	-0.11%	-0.16%	-0.05%	-0.14%	-
Tracking Error	-	-	0.04%	0.03%	0.04%	0.04%	0.49%	0.05%	0.09%	0.03%	-

Past performance does not predict future returns.

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FTSE 100 UCITS ETF

Source: DWS
Figures may not always add up to 100.00% due to rounding

Top 10 ETF constituents		
Issuer	ISIN	Weight
SHELL PLC ORD	GB00BP6MXD84	8.49%
ASTRAZENECA ORD	GB0009895292	7.71%
HSBC HOLDINGS ORD	GB0005405286	6.26%
UNILEVER PLC ORD	GB00B10RZP78	5.07%
BP ORD	GB0007980591	4.02%
GSK PLC ORD	GB00BN7SWP63	3.50%
RELX PLC ORD	GB00B2B0DG97	3.43%
DIAGEO ORD	GB0002374006	3.42%
RIO TINTO PLC	GB0007188757	2.89%
BRITISH AMERICAN TOBACCO ORD	GB0002875804	2.73%

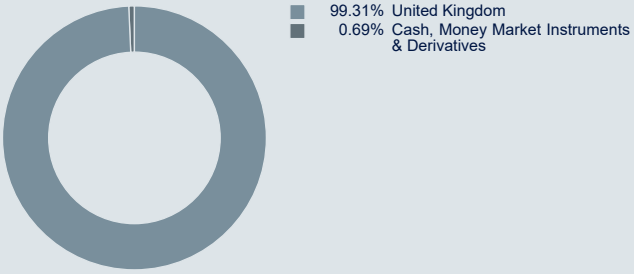
ETF Fundamentals	
ETF PE Ratio (Forward)	7.99
ETF PE Ratio (Trailing)	10.97
Number of Securities in the Fund	106

Source: DWS

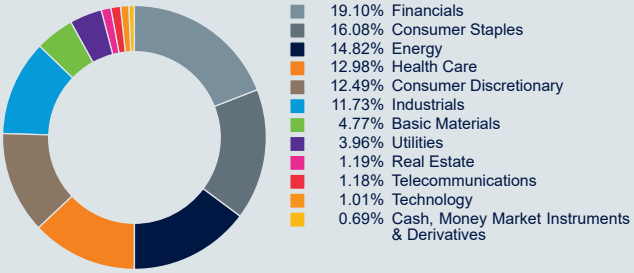
Index information	
Index Name	FTSE 100 Index
Index Provider	FTSE International Limited
Bloomberg Symbol	UKXNUK
Index Type	Total Return Net
Index Base Currency	GBP
Index Rebalance Frequency	Quarterly

Source: Index Provider

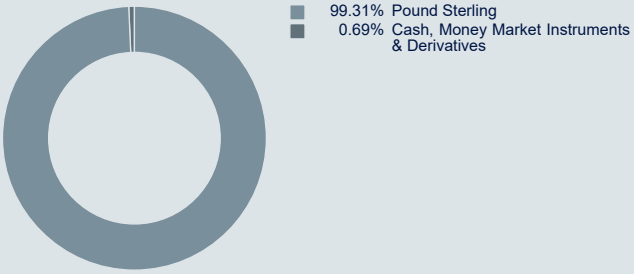
ETF Composition by Countries



ETF Composition by Sectors



ETF Composition by Currencies



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. Volatility is calculated since launch of the share class.

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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?".
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