

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers MSCI Europe Value UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Direct investment in European equities
- Provides diversified exposure to Large and mid-cap European equities with a Value strategy
- Smart Beta Methodology

## Reference Index key features

The MSCI Europe Enhanced Value TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies from European developed markets selected using a Value strategy
- Weighted dependant on Value characteristics
- Reviewed on a semi annual basis

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

Fund information	
ISIN	LU0486851024
Share class currency	EUR
Fund Currency	EUR
Fund launch date	26 March 2010
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>	0.15% p.a.
Income treatment	Capitalising
NAV per Share	EUR 31.22
Total Fund Assets	EUR 53.46 Million
Total Shares Outstanding	1.71 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0062%

<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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

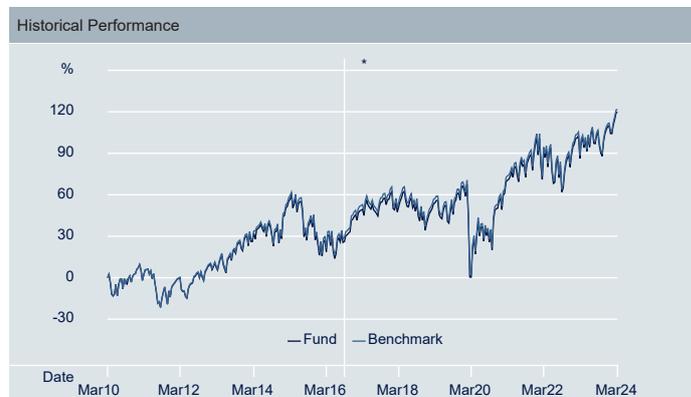
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	D5BL GY	D5BL.DE	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.78%	5.82%	9.69%	12.60%	29.47%	18.68%
Index	4.74%	5.76%	9.64%	12.22%	28.29%	18.32%
Tracking Difference	0.04%	0.06%	0.06%	0.39%	1.18%	-
Tracking Error	0.10%	0.06%	0.06%	0.11%	0.10%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	22.39%	-8.97%	27.53%	-4.66%	14.53%	5.82%
Index	22.16%	-9.00%	27.28%	-4.95%	14.13%	5.76%
Tracking Difference	0.23%	0.03%	0.24%	0.29%	0.41%	0.06%
Tracking Error	0.12%	0.38%	0.08%	0.10%	0.11%	0.06%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	17.50%	-19.22%	21.11%	-0.53%	0.61%	-23.21%	47.83%	11.02%	3.56%	12.60%	5.89%	
Index	-	-	-	-0.62%	0.46%	-23.33%	47.73%	10.77%	3.20%	12.22%	-	
Tracking Difference	-	-	-	0.09%	0.14%	0.13%	0.10%	0.25%	0.36%	0.39%	-	
Tracking Error	-	-	-	0.08%	0.10%	0.13%	0.38%	0.08%	0.10%	0.11%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

\*Restructuring event(s): 26 September 2016 to date Index: MSCI Europe Enhanced Value TRN Index | Performance shown: ETF NAV (EUR) vs index (EUR).

26 March 2010 to 26 September 2016 Index: MSCI Europe Daily Value Total Return Net EUR Index | Performance shown: ETF NAV (EUR) vs index (EUR). Index performance, Tracking Error and Tracking Difference calculations were reset on 26 September 2016.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
BRITISH AMERICAN TOBACCO ORD	GB0002875804	4.78%
STELLANTIS NV ORD	NL00150001Q9	4.15%
NOVARTIS ORD	CH0012005267	3.97%
SANOFI SA ORD	FR0000120578	3.86%
SIEMENS ORD	DE0007236101	3.26%
HSBC HOLDINGS ORD	GB0005405286	2.35%
MERCEDES-BENZ GROUP N AG	DE0007100000	2.23%
GSK PLC ORD	GB00BN7SWP63	2.18%
SHELL PLC ORD	GB00BP6MXD84	2.11%
BANCO SANTANDER SA ORD	ES0113900J37	1.90%

ETF Fundamentals	
ETF PE Ratio (Forward)	8.62
ETF PE Ratio (Trailing)	9.39
Number of Securities in the Fund	152

Source: DWS

Index information	
Index Name	MSCI Europe Enhanced Value TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	M7EUEV
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Semi-annually

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  
 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. 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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**MSCI Europe Value UCITS ETF**

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

