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

Xtrackers LPX Private Equity Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Exposure to Listed Private Equity firms
- Sector Specific Exposure

Reference Index key features

The LPX Major Market® Index aims to reflect the performance of the following market:
- Listed private equity companies listed worldwide
- The 25 most liquid listed private equity companies
- Weighted by free-float adjusted market capitalization
- Semi-annual index review, largest component is capped at 15%

Additional information on the index, selection and weighting methodology is available at www.lpx.ch

Fund information	
ISIN	LU0322250712
Share class currency	EUR
Fund Currency	EUR
Fund launch date	17 January 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]	0.70% p.a.
Income treatment	Capitalising
Active swap counterparties	BNP Paribas, Morgan Stanley Capital Services LLC
NAV per Share	EUR 116.20
Total Fund Assets	EUR 356.46 Million
Total Shares Outstanding	3.07 Million
Reporting Fund	Yes

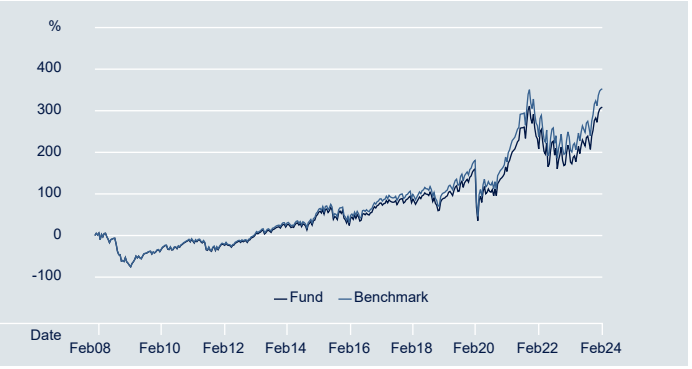
[1] Please see additional information / Glossary.

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 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 may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.
- The Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XLPE GY	XLPE.DE	EUR
London Stock Exchange	XLPE LN	XLPE.L	GBp
SIX Swiss Exchange	XLPE SW	XLPE.S	USD
Stuttgart Stock Exchange	XLPE GS	XLPE.SG	EUR
Italian Stock Exchange	XLPE IM	XLPE.MI	EUR

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.27%	14.51%	24.59%	31.67%	60.87%	23.90%
Index	4.31%	14.69%	25.07%	32.32%	63.55%	23.31%
Tracking Difference	-0.04%	-0.18%	-0.48%	-0.65%	-2.68%	-
Tracking Error	0.11%	0.25%	0.27%	0.40%	0.45%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	45.03%	0.15%	63.25%	-30.03%	39.99%	7.14%
Index	46.05%	1.14%	64.16%	-29.54%	40.75%	7.19%
Tracking Difference	-1.01%	-0.99%	-0.91%	-0.49%	-0.76%	-0.05%
Tracking Error	0.17%	0.28%	0.31%	0.62%	0.40%	0.08%

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	21.00%	-10.40%	27.26%	7.20%	1.10%	18.85%	13.72%	33.88%	-8.74%	31.67%	9.13%
Index	21.93%	-9.65%	27.93%	7.66%	1.93%	19.81%	14.89%	34.54%	-8.13%	32.32%	9.82%
Tracking Difference	-0.92%	-0.74%	-0.66%	-0.47%	-0.83%	-0.96%	-1.17%	-0.66%	-0.61%	-0.65%	-2.73%
Tracking Error	0.05%	0.06%	0.06%	0.08%	0.19%	0.19%	0.29%	0.29%	0.61%	0.40%	0.26%

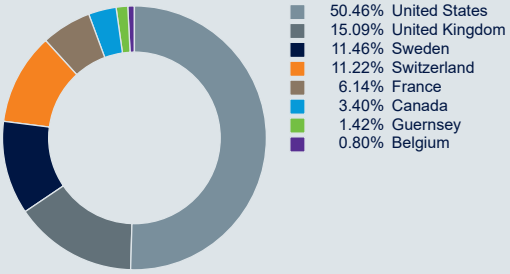
Past performance does not predict future returns.

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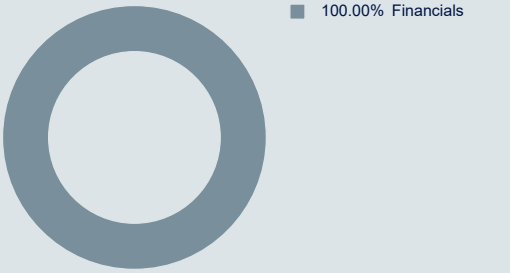
Top 10 index constituents		
Issuer	ISIN	Weight
PARTNERS GROUPAG ORD	CH0024608827	10.31%
KKR CO	US48251W1045	9.93%
EQT ORD	SE0012853455	9.91%
BLACKSTONE GROUP CLASS A ORD	US09260D1072	9.42%
3I GROUP ORD	GB00B1YW4409	8.58%
ARES MANAGEMENT	US03990B1017	8.28%
APOLLO GLOBAL MGMT INC ORD	US03769M1062	8.17%
ARES CAPITAL ORD	US04010L1035	6.78%
EURAZEO ORD	FR0000121121	3.78%
INTERMEDIATE CAPITAL ORD	GB00BYT1DJ19	3.76%

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

Index Composition by Countries



Index Composition by Sectors



Index information	
Index Name	LPX Major Market® Index
Index Provider	LPX AG
Bloomberg Symbol	LPXMMITR
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	22
Dividend Yield	3.73%
Index PE Ratio (Trailing)	13.98
Index PE Ratio (Forward)	12.99
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.
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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