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Xtrackers ETC – Xtrackers Physical Gold ETC

Xtrackers ETC Information	
Name	Xtrackers Physical Gold ETC
Underlying of the index	Gold
Replication form	Physical
Issue price	122.50 USD
Initial entitlement	1/10 Troy Ounce
ISIN	GB00B5840F36
Issuer	DB ETC plc
Currency	USD
Issue date	15.06.2010
Maturity	2060
Upfront	0 % (via Exchange)
Product fee	0.25 % p.a.
Authorised Participant	Deutsche Bank AG, London Branch

At a glance:

- Simple way to gain exposure to spot prices: The Xtrackers Physical Gold ETC is linked to the gold spot price.
- Physical ownership: The Xtrackers Physical Gold ETC is backed by allocated gold.
- Segregated Account: The underlying physical gold is stored in secure vaults. Each ETC series has exclusive title over an allocated pool of gold.

Index Information	
Name	Gold Spot
Bloomberg (fixing)	GOLDLNPM <COMDTY>
Bars	London Good Delivery Gold Bars
Storage	Allocated Form, London Bullion Market
Custodian/Sub-custodian	Deutsche Bank AG/JP Morgan Chase Bank N.A.
Trustee	Deutsche Trustee Company Limited

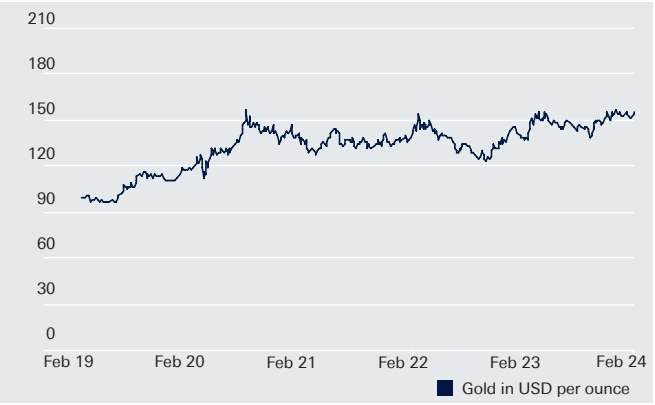
Physical Replication

Xtrackers Physical Gold ETCs are backed by a direct investment in the underlying physical gold. The issuer has direct and sole ownership of the gold which is stored in secure vaults in London. Each physical ETC security entitles the holder to a specified quantity of gold (the "Metal Entitlement") of the segregated pool owned by the issuer. The value of the security is a function of the Metal Entitlement, the gold spot price and any applicable fees.

Limited-Recourse Assets

In respect of each series of ETC securities, the underlying physical gold (Secured Property) is owned by the issuer and held through the secured account custodian. It is further secured in favour of the trustee on behalf of the security holders. Each series of ETC securities will have recourse only to the respective Secured Property (i.e. ring-fenced) which is not available to satisfy the claims of holders of a different series of ETC securities.

Gold in USD per ounce



Source: Bloomberg, as of 29 February 2024.

Past performance is not a reliable indicator of future results.

Listing and Trading Information								
Exchange	ISIN	NSIN	Exchange Code	Trading Currency	Trading Hours	Settlement	Bloomberg ticker	Reuters RIC
London Stock Exchange	GB00B5840F36	B5840F36 (SEDOL)	XGLD	USD	9.00 - 17.30	t+2	XGLD LN	XGLD.L
Swiss Stock Exchange	GB00B5840F36	11426331 (VALOR)	XGLD	USD	9.00 - 17.30	t+2	XGLD SW	XGLD.S

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Key Advantages of Xtrackers Physical PM ETCs

— Convenience: An easy way to gain exposure to spot returns of the underlying precious metal.
— Liquidity of Xtrackers ETC: securities are traded intra-day on major European stock exchanges.
— Minimal tracking error: Returns of the ETCs are equal to the spot returns of the underlying metal minus any applicable fees.
— Physical ownership: Backed by the corresponding physical metal.
— Transparent to value: Precious metal prices are published daily in major newspapers, TV and other news sources.
— Segregated: The physical metal is stored in secure vaults and each ETC series has a security over specific metal accounts held by the custodian.

Key Risks of Xtrackers Physical PM ETCs

— Xtrackers ETC are non principal protected investments, therefore an investor's capital will be at risk up to a total loss.
— Prices of precious metals are generally more volatile than prices of other asset classes.
— Investments in ETC securities will not accrue any interest and performance is subject to the deduction of the product fee.
— The value of an investment in ETC securities may go down as well as up and past performance is not a good indicator of future performance.
— Investing in ETC securities will not make an investor the owner of the relevant metal.
— Pricing of the ETC securities on the secondary market may be at a significant discount or premium compared to the Value per ETC Security (intrinsic value) published by the Issuer.

For a full description of relevant risk factors, please refer to the prospectus.

Further information

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IMPORTANT INFORMATION

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Xtrackers ETC plc was incorporated in Ireland under registration number 627079 on 21 May 2018 and organised under the laws of Ireland as a Public Limited Company pursuant to the Companies Act, 1963 to 2013. It has been established as a special purpose vehicle whose sole business is the issue of ETC securities. Registered office: Fourth Floor, 3 George's Dock, IFSC, Dublin 1, Ireland.

The Xtrackers ETC plc base prospectus has been drawn up in accordance with Regulation (EU) 2017/1129 and approved by the Central Bank of Ireland, as competent authority under the regulation. Approval of the prospectus by the Central Bank of Ireland has been notified to the relevant authorities in Austria, Belgium, Finland, France, Germany, Italy, Luxembourg, the Netherlands, Portugal, Spain, Sweden and the United Kingdom. The Xtrackers ETC plc base prospectus is available free of charge at www.etc.dws.com or by request to Xtrackers ETC plc.

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The terms of any investment will be exclusively subject to the detailed provisions, including risk considerations, contained in the offering documents.

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