

This factsheet is as at 31 May 2022 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers FTSE MIB UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in Italian equities
- Provides diversified exposure to the top 40 blue chip Italian stocks

FTSE MIB Index

The FTSE MIB index aims to reflect the performance of the following market:

- Italian blue chip companies listed in EUR on the Borsa Italiana
- The 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component capped at 15%

Additional information on the index, selection and weighting methodology is available at www.ftse.com

Fund information	
ISIN	LU0274212538
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04 January 2007
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	0.30% p.a.
Income treatment	Distribution
NAV per Share	EUR 24.33
Total Fund Assets	EUR 49.16 Million
Total Shares Outstanding	2.02 Million
Reporting Fund	Yes
Annual security lending return ²	0.0156%

Key Risks

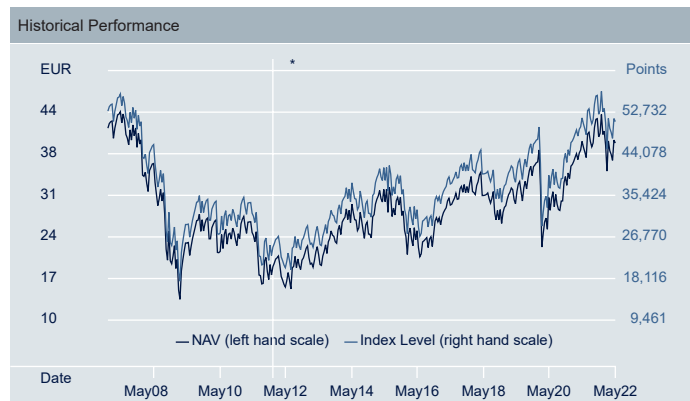
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.49%	-1.31%	-2.51%	1.88%	33.74%	25.81%
Index	2.13%	-1.70%	-2.93%	1.07%	33.07%	25.74%
Tracking Difference	0.36%	0.39%	0.42%	0.82%	0.68%	-
Tracking Error	1.37%	0.80%	0.59%	0.47%	0.32%	-

Rolling performance figures						
	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	5/21 - 5/22	Since launch
Share Class	7.49%	-6.28%	-6.73%	40.74%	1.88%	-0.39%
Index	7.66%	-6.23%	-6.40%	40.67%	1.07%	-
Tracking Difference	-0.17%	-0.05%	-0.32%	0.07%	0.82%	-
Tracking Error	0.17%	0.12%	0.10%	0.25%	0.47%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	17.78%	-15.08%	32.34%	-4.26%	26.93%	-7.96%
Index	17.75%	-15.03%	32.43%	-3.87%	26.20%	-8.38%
Tracking Difference	0.03%	-0.05%	-0.09%	-0.39%	0.72%	0.42%
Tracking Error	0.18%	0.15%	0.11%	0.11%	0.35%	0.64%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XMIB GY	XMIB.DE	EUR	DBX1MB	DBXI	t+2
Stuttgart Stock Exchange	XMIB GS	XMIB.SG	EUR	DBX1MB	DBXI	t+2
Italian Stock Exchange	XMIB IM	XMIB.MI	EUR	-	XMIB	t+2
BX Berne eXchange	XMIB BW	XMIB.BN	CHF	2825593	XMIB	t+2



Source: DWS, Index Provider

***Restructuring event(s): 24 February 2014 to date** Index: FTSE MIB Index | Performance shown: ETF NAV (EUR) vs index (EUR).
04 January 2007 to 30 December 2011 Index: FTSE MIB Index EUR TR | Performance shown: ETF NAV (EUR) vs index (EUR)

Tracking Error and Tracking Difference calculations are reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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Top 10 ETF constituents		
Issuer	ISIN	Weight
ENEL GLOBAL TRADING ORD	IT0003128367	11.76%
ENI ORD	IT0003132476	8.80%
INTESA SANPAOLO ORD	IT0000072618	8.44%
STELLANTIS NV ORD	NL00150001Q9	7.05%
STMICROELECTRONICS ORD	NL0000226223	6.05%
UNICREDIT SPA ORD	IT0005239360	5.84%
FERRARI N V/D	NL0011585146	5.64%
GENERALI ORD	IT0000062072	5.51%
CNH INDUSTRIAL NV	NL0010545661	3.42%
SNAM RETE GAS ORD	IT0003153415	3.02%

ETF Fundamentals	
ETF PE Ratio (Forward)	8.68
ETF PE Ratio (Trailing)	10.51
Number of Securities in the Fund	41

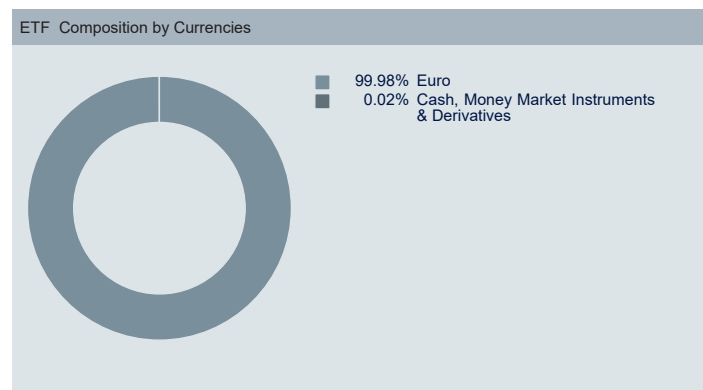
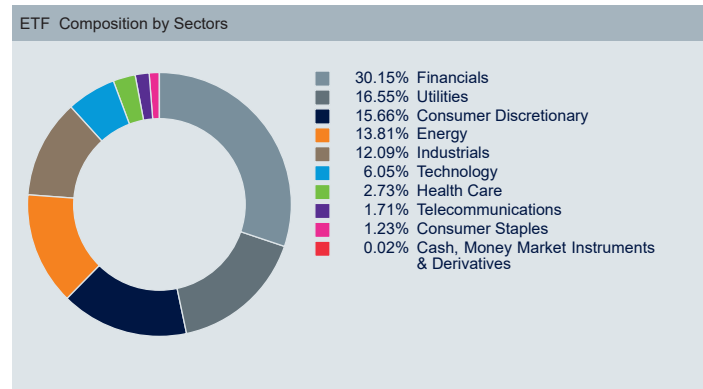
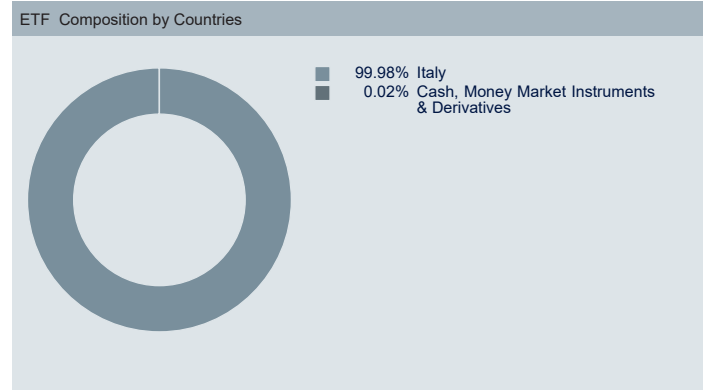
Source: DWS

Index information	
Bloomberg Symbol	FTSEMIBN
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

FTSE MIB UCITS ETF

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



Further information on Xtrackers

DWS Investments UK Limited
 Winchester House
 1 Great Winchester Street
 London EC2N 2DB
 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. ETF performance includes reinvested dividends. 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.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested. Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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