

This factsheet is as at 30 October 2020 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers Euro Stoxx 50 UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in Eurozone Equities
- Provides diversified exposure to the top 50 blue chip Eurozone stocks

Euro STOXX 50® Index

The Euro Stoxx 50 index aims to reflect the performance of the following market:

- Eurozone blue chip companies listed in EUR in Eurozone countries
- 50 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Annual index review, largest component is capped at 10%

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

Fund information	
ISIN	LU0274211217
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04 January 2007
Share class 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	0.09% p.a.
Income treatment	Distribution
NAV per Share	EUR 31.14
Total Fund Assets	EUR 5.27 Billion
Total Shares Outstanding	68.85 Million
Reporting Fund	Yes
Annual security lending return ²	0.0073%

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

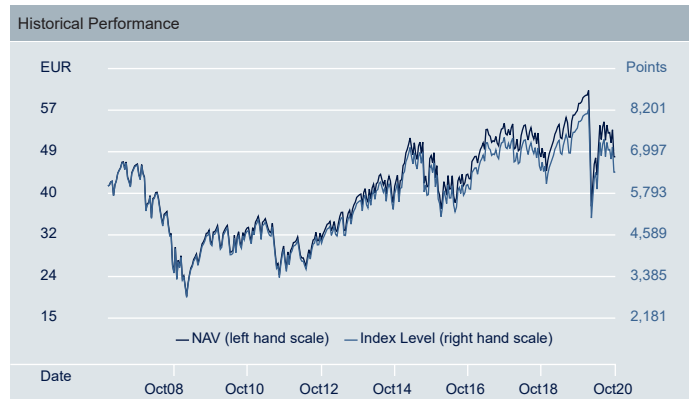
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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	-7.31%	-6.57%	2.70%	-15.95%	-12.05%	23.21%
Index	-7.31%	-6.58%	2.43%	-16.21%	-13.22%	22.99%
Tracking Difference	0.00%	0.01%	0.27%	0.26%	1.17%	-
Tracking Error	1.27%	0.73%	0.53%	0.39%	0.24%	-

Rolling performance figures						
	10/15 - 10/16	10/16 - 10/17	10/17 - 10/18	10/18 - 10/19	10/19 - 10/20	Since launch
Share Class	-7.39%	23.93%	-10.18%	16.51%	-15.95%	0.95%
Index	-7.95%	23.30%	-10.64%	15.91%	-16.21%	0.46%
Tracking Difference	0.57%	0.62%	0.46%	0.61%	0.26%	-
Tracking Error	0.15%	0.11%	0.13%	0.12%	0.39%	-

Calendar year performance figures						
	YTD	2019	2018	2017	2016	2015
Share Class	-19.22%	29.49%	-12.51%	10.32%	3.71%	7.74%
Index	-19.46%	28.84%	-12.97%	9.79%	3.07%	7.08%
Tracking Difference	0.24%	0.65%	0.45%	0.54%	0.64%	0.66%
Tracking Error	0.42%	0.12%	0.13%	0.11%	0.15%	0.13%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XESX GY	XESX.DE	EUR	DBX1EU	DBXE	t+2
London Stock Exchange	XESX LN	XESX.L	Gbp	B2PDCG7	XESX	t+2
SIX Swiss Exchange	XESX SW	XESX.S	CHF	2825565	XESX	t+2
Stuttgart Stock Exchange	XESX GS	XESX.SG	EUR	DBX1EU	DBXE	t+2
Italian Stock Exchange	XESX IM	XESX.MI	EUR	-	XESX	t+2



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations are reset on 17 March 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
ASML HOLDING ORD	NL0010273215	6.06%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	4.87%
LINDE PLC ORD	IE00BZ12WP82	4.74%
SAP SE ORD	DE0007164600	4.57%
Sanofi-Aventis SA	FR0000120578	4.03%
SIEMENS ORD	DE0007236101	3.44%
TOTAL ORD	FR0000120271	3.13%
L OREAL S.A.	FR0000120321	3.09%
UNILEVER OS ORD	NL0000388619	3.04%
ALLIANZ SE ORD	DE0008404005	2.88%

ETF Fundamentals	
ETF PE Ratio (Forward)	16.53
ETF PE Ratio (Trailing)	17.73
Number of Securities in the Fund	50

Source: DWS

Index information	
Bloomberg Symbol	SX5T
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	LU0380865021	Reinvestment	EUR 3.12 bn

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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. 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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Euro Stoxx 50 UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

