

This factsheet is as at 31 July 2020 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers MSCI Europe UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in European Equities
- Provides diversified exposure to large and mid-cap equities in developed market European countries, with 85% market representation

MSCI Total Return Net Europe Index

The MSCI Europe index aims to reflect the performance of the following market:

- Large and mid-cap companies from developed European markets
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

Fund information	
ISIN	LU0274209237
Share class currency	USD
Fund Currency	USD
Fund launch date	10 January 2007
Share class launch date	10 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	0.12% p.a.
Income treatment	Reinvestment
NAV per Share	USD 65.38
Total Fund Assets	USD 3.78 Billion
Total Shares Outstanding	42.71 Million
Reporting Fund	Yes
Annual security lending return ²	0.0250%

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)

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.87%	13.09%	-6.99%	-1.24%	1.11%	23.24%
Index	3.84%	12.99%	-7.10%	-1.29%	0.82%	22.78%
Tracking Difference	0.02%	0.10%	0.10%	0.05%	0.28%	-
Tracking Error	0.04%	0.06%	0.18%	0.13%	0.09%	-

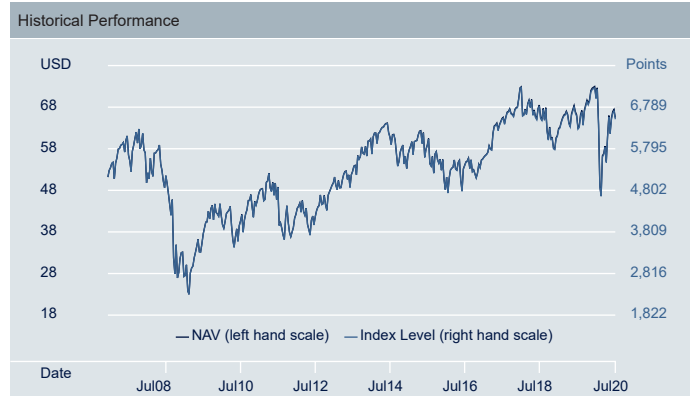
Rolling performance figures						
	7/15 - 7/16	7/16 - 7/17	7/17 - 7/18	7/18 - 7/19	7/19 - 7/20	Since launch
Share Class	-10.25%	19.77%	5.75%	-3.19%	-1.24%	1.82%
Index	-10.30%	19.71%	5.63%	-3.31%	-1.29%	1.78%
Tracking Difference	0.05%	0.06%	0.12%	0.12%	0.05%	-
Tracking Error	0.07%	0.05%	0.06%	0.06%	0.13%	-

Calendar year performance figures						
	YTD	2019	2018	2017	2016	2015
Share Class	-9.34%	24.41%	-14.67%	24.97%	-1.32%	-1.85%
Index	-9.43%	24.26%	-14.77%	24.87%	-1.39%	-1.87%
Tracking Difference	0.09%	0.15%	0.10%	0.09%	0.07%	0.02%
Tracking Error	0.17%	0.05%	0.06%	0.05%	0.06%	0.08%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XMEU GY	XMEU.DE	EUR	DBX1ME	DBXA	t+2
Chicago Board Options Exchange Europe	XMEUX IX	XMEUX.CHI	SEK	BJCWJJ8	XMEU	t+2
London Stock Exchange	XMEU LN	XMEU.L	GBp	B1WG983	XMEU	t+2
SIX Swiss Exchange	XMEU SW	XMEU.S	EUR	2825415	XMEU	t+2
Stuttgart Stock Exchange	XMEU GS	XMEU.SG	EUR	DBX1ME	DBXA	t+2
London Stock Exchange	XMED LN	XMED.L	USD	B24CWH6	XMED	t+2

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.



Source: DWS, Index Provider

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).

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NESTLE SA ORD	CH0038863350	4.17%
ROCHE ORD	CH0012032048	2.88%
NOVARTIS ORD	CH0012005267	2.10%
SAP SE ORD	DE0007164600	1.95%
ASML HOLDING ORD	NL0010273215	1.78%
ASTRAZENECA ORD	GB0009895292	1.73%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	1.42%
Sanofi-Aventis SA	FR0000120578	1.40%
NOVO-NORDISK ORD	DK0060534915	1.38%
GLAXOSMITHKLINE ORD	GB0009252882	1.19%
ETF Fundamentals		
ETF PE Ratio (Forward)	19.48	
ETF PE Ratio (Trailing)	17.23	
Number of Securities in the Fund	441	

Source: DWS

Index information	
Bloomberg Symbol	NDDUE15
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - USD Hedged	LU1184092051	USD	Reinvestment	USD 103.18 mn
1D	LU1242369327	-	Distribution	USD 887.00 mn

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. 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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MSCI Europe UCITS ETF

Source: DWS

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

