

This factsheet is as at 30 April 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](http://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 <sup>1</sup>	0.09% p.a.
Income treatment	Distribution
NAV per Share	EUR 30.32
Total Fund Assets	EUR 4.84 Billion
Total Shares Outstanding	65.91 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0240%

<sup>1</sup> Please see additional information / Glossary.

<sup>2</sup> 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	5.30%	-19.21%	-18.16%	-14.33%	-9.83%	23.16%
Index	5.32%	-19.21%	-18.20%	-14.68%	-11.12%	22.95%
Tracking Difference	-0.02%	0.01%	0.04%	0.35%	1.29%	-
Tracking Error	0.22%	0.14%	0.10%	0.13%	0.12%	-

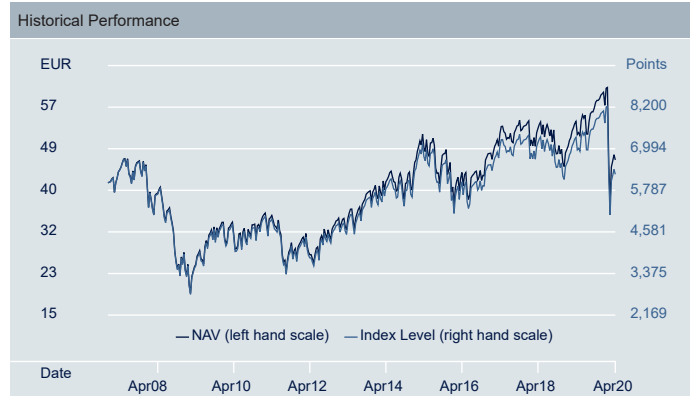
Rolling performance figures						
	4/15 - 4/16	4/16 - 4/17	4/17 - 4/18	4/18 - 4/19	4/19 - 4/20	Since launch
Share Class	-13.54%	21.63%	2.52%	2.66%	-14.33%	0.79%
Index	-14.03%	20.92%	2.01%	2.12%	-14.68%	0.30%
Tracking Difference	0.49%	0.71%	0.51%	0.54%	0.35%	-
Tracking Error	0.12%	0.15%	0.11%	0.13%	0.13%	-

Calendar year performance figures						
	YTD	2019	2018	2017	2016	2015
Share Class	-21.34%	29.49%	-12.51%	10.32%	3.71%	7.74%
Index	-21.37%	28.84%	-12.97%	9.79%	3.07%	7.08%
Tracking Difference	0.03%	0.65%	0.45%	0.54%	0.64%	0.66%
Tracking Error	0.12%	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

## 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 17 March 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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

Top 10 ETF constituents		
Issuer	ISIN	Weight
SAP SE ORD	DE0007164600	5.67%
ASML HOLDING ORD	NL0010273215	5.50%
Sanofi-Aventis SA	FR0000120578	4.84%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	4.47%
LINDE ORD	IE00BZ12WP82	4.44%
TOTAL ORD	FR0000120271	4.08%
ALLIANZ SE ORD	DE0008404005	3.36%
SIEMENS ORD	DE0007236101	3.23%
L OREAL S.A.	FR0000120321	3.07%
UNILEVER OS	NL0000388619	2.99%
ETF Fundamentals		
ETF PE Ratio (Forward)	14.49	
ETF PE Ratio (Trailing)	15.18	
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 2.85 bn

#### 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](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

#### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://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.

#### Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions. Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as an open-ended investment company with variable capital and segregated liability amongst its respective compartments. Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. 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](http://www.Xtrackers.com). **PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**  
© DWS Investments UK Limited, 2020. Authorised and regulated by the Financial Conduct Authority.

#### Index Disclaimer

Euro STOXX 50® Index is a registered trademark of Deutsche Börse AG. This financial instrument is neither sponsored nor promoted, distributed or in any other manner supported by Deutsche Börse AG (the "Licensor"). Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the Index Trademark for the utilization in connection with the financial instrument or other securities or financial products, which derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness on an investment in this product.

# THINK ETF. THINK X.

#### Euro Stoxx 50 UCITS ETF

Source: DWS

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

