

# Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C

## a sub fund of Xtrackers

- Inverse Exposure to UK equities
- Short exposure to the top 100 UK blue chip stocks

**Important information:** On 16 January 2014 the ETF changed its underlying benchmark to track the FTSE 100 Daily Short Index. From 02 June 2008 until 16 January 2014 the ETF tracked the FTSE 100 Short Index. Index values after the 16 January 2014 are re-based to match the level of the FTSE 100 Short Index on the 16 January 2014.

Fund information	
Fund name	Xtrackers FTSE 100 Short Daily Swap UCITS ETF
ISIN	LU0328473581
UCITS compliant	Yes
Share class currency	GBP
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap*
Fund launch date	02 June 2008
Share class launch date	02 June 2008
All-in fee*	0.50% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	GBP 3.83 (30 August 2019)
Total Fund Assets	GBP 33,313,883.57 (30 August 2019)
Reporting Fund	Yes

\* ETF enters a swap agreement with an investment bank whereby the bank provides the ETF with the returns of the index adjusted to reflect certain index replication costs or enhancements. Please see the glossary for more details of All-in fee

### 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.
- The Fund will enter into a derivative with a counterparty (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- The Index is constructed to track the performance of a negative (known as a short) position on the Underlying Index, meaning that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises. The Index is designed to do this on a daily basis only which should not be equated with seeking a short position for periods longer than a day. The performance of the Fund over periods longer than one day may not be inversely proportional or symmetrical with the returns of the Underlying Index.

### Historical Performance Figures as of 30 August 2019

	8/14 - 8/15	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	Since launch
Index**	3.49%	-13.97%	-12.91%	-4.47%	-1.78%	-57.90%
Share Class	2.46%	-14.97%	-13.89%	-5.09%	-2.16%	-51.95%

Source: DWS, Index Provider; as of 30 August 2019

**Past performance is not a reliable indicator of future results.**

Index performance calculated on a total return basis.

The reference index for the performance calculation refers to FTSE 100 Short Index from 02 June 2008 to 16 January 2014 and FTSE 100 Daily Short Index thereafter.

### Historical Performance



Source: DWS, Index Provider; as of 30 August 2019

**Past performance is not a reliable indicator of future results.** Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

\*\*See important information on page 1.

### FTSE 100 Daily Short Index

The FTSE 100 Short Daily index aims to reflect the performance of the following market:

- 1x Short exposure to British blue chip companies listed in GBP on the London Stock Exchange
- Short exposure to the 100 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review

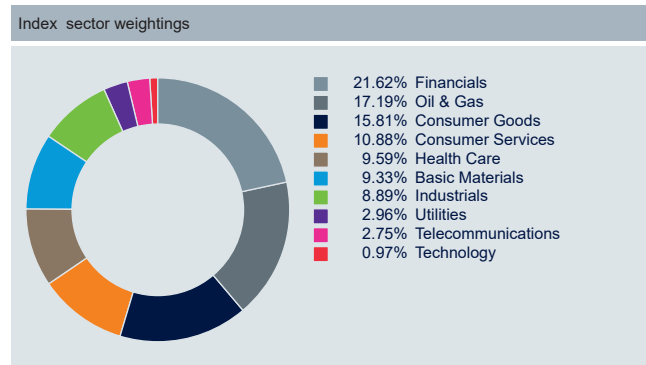
Additional information on the index, selection and weighting methodology is available at [www.ftse.com](http://www.ftse.com)

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1AV	DX2K	EUR	09:00 - 17:30	t+2	XUKS GY	XUKS.DE
London Stock Exchange	B39DX78	XUKS	GBP	09:00 - 17:30	t+2	XUKS LN	XUKS.L
Stuttgart Stock Exchange	DBX1AV	DX2K	EUR	09:00 - 20:00	t+2	XUKS GS	XUKS.SG



Index information	
Index Provider	FTSE International Limited
Index Type	Total Return Gross
Number of Index constituents	101
Countries in Index	1
Dividend Yield	4.55%
PE Ratio	-
Market Capitalisation	-
Index Reuters RIC	.FTUKXS
Index Bloomberg ticker	UKXS100
Index Base Currency	GBP

Source: Index Provider; as of 30 August 2019



Source: Index provider; as of 28 June 2019

Top 10 index constituents	
HSBC HOLDINGS ORD	7.12%
ROYAL DUTCH SHELL ORD SH A	6.07%
BP ORD	5.90%
ROYAL DUTCH SHELL ORD SH B	5.23%
ASTRAZENECA ORD	4.52%
DIAGEO ORD	4.23%
GLAXOSMITHKLINE ORD	4.17%
BRITISH AMERICAN TOBACCO ORD	3.37%
RIO TINTO ORD	2.85%
UNILEVER ORD	2.85%

Source: Index provider; as of 28 June 2019

**Registrations for public distribution**

- |         |             |                |
|---------|-------------|----------------|
| Austria | Ireland     | Norway         |
| Denmark | Italy       | Spain          |
| Finland | Luxembourg  | Sweden         |
| France  | Netherlands | United Kingdom |
| Germany |             |                |

**Further information on Xtrackers**

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**Glossary**

Please find the Glossary of terms at [etf.dws.com](http://etf.dws.com)

**Key Risk Factors**

An investment in an Xtrackers ETF may not be suitable for all investors. Past performance is not a reliable indicator of future results. 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 and including a total loss of the amount initially invested. Investors should be aware that DWS Investments UK Limited, any of its parents or any of its or its parents subsidiaries or affiliates (together referred to as DWS) may from time to time own interests in the Fund which may represent a significant amount or proportion of the overall investor holdings in the Fund. Investors should consider what possible impact such holdings, or any disposal thereof, may have on them.

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