

Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF 1C

a sub fund of Xtrackers

- Exposure to European equities
- Provides diversified exposure to European equities that are constituent members of the Stoxx Europe 600 Index and part of the Health Care Sector
- Sector Specific Exposure

Fund information	
Fund name	Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF
ISIN	LU0292103222
UCITS compliant	Yes
Share class currency	EUR
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap*
Fund launch date	26 June 2007
Share class launch date	26 June 2007
All-in fee*	0.30% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	EUR 151.68 (31 October 2019)
Total Fund Assets	EUR 132,788,577.62 (31 October 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

Historical Performance Figures as of 31 October 2019						
	10/14 - 10/15	10/15 - 10/16	10/16 - 10/17	10/17 - 10/18	10/18 - 10/19	Since launch
Index	18.87%	-13.28%	12.21%	2.30%	18.90%	175.61%
Share Class	18.61%	-13.43%	12.04%	2.22%	18.84%	171.04%

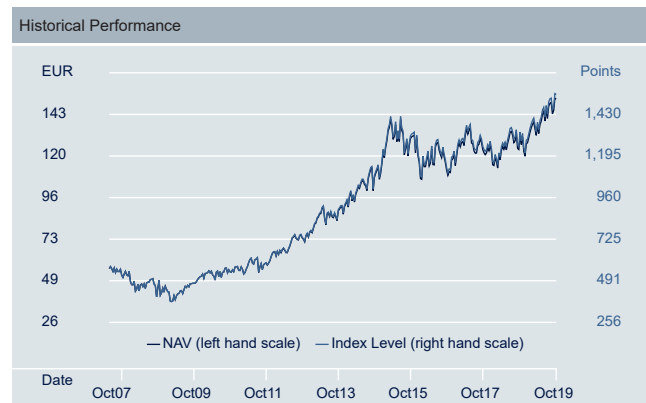
Source: DWS, Index Provider; as of 31 October 2019

Past performance is not a reliable indicator of future results.

Index performance calculated on a total return basis.

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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise 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.



Source: DWS, Index Provider; as of 31 October 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.

Stoxx® Europe 600 Health Care Index

The Stoxx Europe 600 Health Care index aims to reflect the performance of the following market:

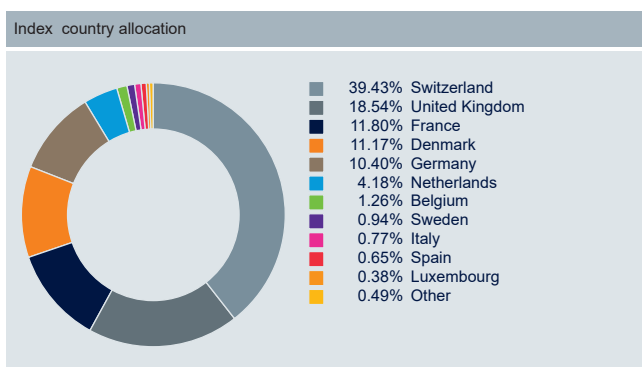
- Large, mid and small-cap companies from Developed European countries classified by ICB as members of the Health Care sector
- Subset of the 600 largest and most liquid companies in Developed Europe
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 30%, second largest at 15%

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

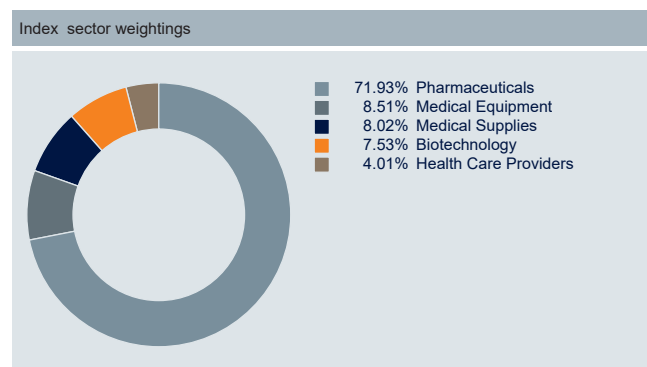
Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1SH	DXSE	EUR	09:00 - 17:30	t+2	XSDR GY	XSDR.DE
London Stock Exchange	B39DXC3	XSDR	GBp	09:00 - 17:30	t+2	XSDR LN	XSDR.L
Stuttgart Stock Exchange	DBX1SH	DXSE	EUR	09:00 - 20:00	t+2	XSDR GS	XSDR.SG
Italian Stock Exchange	-	XSDR	EUR	09:00 - 17:30	t+2	XSDR IM	XSDR.MI

Index information	
Index Provider	Deutsche Börse AG
Index Type	Total Return Net
Number of Index constituents	55
Countries in Index	13
Index Reuters RIC	.SXDR
Index Bloomberg ticker	SXDR
Index Base Currency	EUR

Source: Index Provider; as of 31 October 2019



Source: Index provider; as of 28 June 2019



Source: Index provider; as of 28 June 2019

Top 10 index constituents	
NOVARTIS ORD	17.74%
ROCHE ORD	14.85%
ASTRAZENECA ORD	8.21%
GLAXOSMITHKLINE ORD	7.70%
Sanofi-Aventis SA	7.48%
NOVO-NORDISK ORD	6.73%
BAYER AG	4.96%
Koninklijke Philips NV	3.07%
EssilorLuxottica SA	2.94%
ALCON INC ORD	2.26%

Source: Index provider; as of 28 June 2019

Registrations for public distribution

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Germany		

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Glossary

A Glossary of Terms is available at Xtrackers.com

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 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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