

# Xtrackers Stoxx Europe 600 Industrial Goods 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 Industrial Goods Sector
- Sector Specific Exposure

Fund information	
Fund name	Xtrackers Stoxx Europe 600 Industrial Goods Swap UCITS ETF
ISIN	LU0292106084
UCITS compliant	Yes
Share class currency	EUR
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap*
Fund launch date	03 July 2007
Share class launch date	03 July 2007
All-in fee*	0.30% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	EUR 100.19 (28 February 2020)
Total Fund Assets	EUR 30.47 Million (28 February 2020)
Reporting Fund	Yes

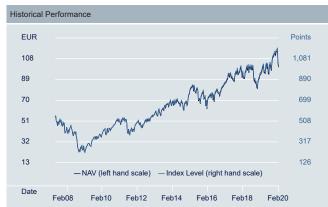
<sup>\*</sup> ETF enters a swap agreement with an investment bank whereby the bank provides the ETF with the returns of the index adjusted to reflect certain index replication costs or enhancements. Please see the glossary for more details of All-in fee

Historical Performance Figures as of 28 February 2020						
	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	Since launch
Index	-11.86%	22.49%	11.11%	-1.23%	7.70%	87.41%
Share Class	-11.94%	22.24%	11.00%	-1.30%	7.66%	84.28%

Source: DWS, Index Provider; as of 28 February 2020
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 28 February 2020
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® 600 Industrial Goods Index

The Stoxx Europe 600 Industrial Goods 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 Industrial Goods 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	DBX1F0	DXSL	EUR	09:00 - 17:30	t+2	XSNR GY	XSNR.DE
London Stock Exchange	B39DXT0	XSNR	GBp	09:00 - 17:30	t+2	XSNR LN	XSNR.L
Stuttgart Stock Exchange	DBX1F0	DXSL	EUR	09:00 - 20:00	t+2	XSNR GS	XSNR.SG
Italian Stock Exchange	-	XSNR	EUR	09:00 - 17:30	t+2	XSNR IM	XSNR.MI

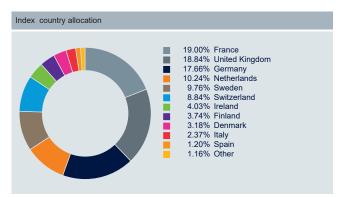




Index information	
Index Provider	Deutsche Börse AG
Index Type	Total Return Net
Number of Index constituents	104
Countries in Index	15
Dividend Yield	2.73%
PE Ratio	17.95
Index Reuters RIC	.SXNR
Index Bloomberg ticker	SXNR
Index Base Currency	EUR

Source: Index Provider; as of 28 February 2020

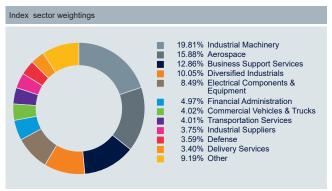




Source: Index provider: as of 31 December 2019

Top 10 index constituents	
SIEMENS ORD	8.75%
AIRBUS SE	7.01%
SCHNEIDER ELECTRIC SE	4.73%
SAFRAN ORD	4.65%
ABB ORD	3.64%
DEUTSCHE POST ORD	3.14%
EXPERIAN ORD	2.59%
VOLVO CL B ORD	2.32%
KONE ORD	2.22%
ATLAS COPCO SR A ORD	2.15%

Source: Index provider; as of 31 December 2019



Source: Index provider; as of 31 December 2019

#### Registrations for public distribution

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

### **Further information on Xtrackers**

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#### Glossarv

# A Glossary of Terms is available at Xtrackers.com

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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. PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS. © DWS Investments UK Limited, 2020. All information as of 28 February 2020 unless otherwise stated.

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