DWS

Xtrackers S&P ASX 200 UCITS ETF 1D

a sub fund of Xtrackers

- Direct investment in Australian Equities
- Provides diversified exposure to the top 200 blue chip Australian stocks

Fund information	
Fund name	Xtrackers S&P ASX 200 UCITS ETF
ISIN	LU0328474803
UCITS compliant	Yes
Share class currency	AUD
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	17 January 2008
Share class launch date	17 January 2008
All-in fee*	0.50% p.a.
Financial year end	31 December
Income treatment	Distribution
NAV per Share	AUD 57.56 (31 October 2019)
Total Fund Assets	AUD 115,237,477.12 (31 October 2019)
Reporting Fund	Yes

*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.

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	-0.74%	6.11%	16.13%	2.94%	19.28%	94.58%
Share Class	-1.42%	5.49%	15.45%	2.36%	18.60%	82.60%

Source: DWS, Index Provider; as of 31 October 2019
ETF performance calculation includes reinvested dividends.
Past performance is not a reliable indicator of future results.
Index performance calculated on a total return basis.

Historical Performance



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.

S&P/ASX 200 Index

The S&P/ASX 200 Index aims to reflect the performance of the following market:
- The 200 Largest companies from Australia
- Covers approximately 80% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

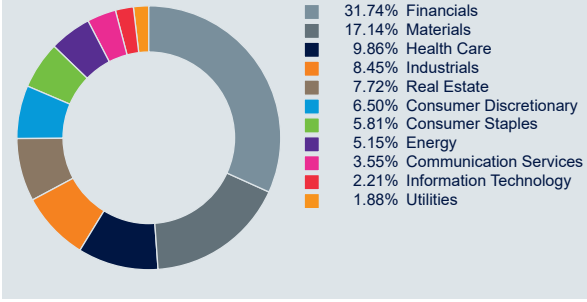
Additional information on the index, selection and weighting methodology is available at www.us.spindices.com

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1A2	DX2S	EUR	09:00 - 17:30	t+2	XAUS GY	XAUS.DE
London Stock Exchange	B2PDL26	XAUS	GBp	09:00 - 17:30	t+2	XAUS LN	XAUS.L
Stuttgart Stock Exchange	DBX1A2	DX2S	EUR	09:00 - 20:00	t+2	XAUS GS	XAUS.SG
Italian Stock Exchange	-	XAUS	EUR	09:00 - 17:30	t+2	XAUS IM	XAUS.MI
SGX-ST	-	LF1	USD	09:00 - 17:30	t+2	LF1 SP	DAUS.SI

Index information	
Index Provider	S&P Dow Jones Indices LLC
Index Type	Total Return Gross
Number of Index constituents	200
Countries in Index	1
Index Reuters RIC	.AXJOA
Index Bloomberg ticker	ASA51
Index Base Currency	AUD

Source: Index Provider; as of 31 October 2019

ETF sector weightings



Source: DWS; as of 31 October 2019

Top 10 ETF constituents	
COMMONWEALTH BANK OF AUSTRALIA ORD	7.79%
CSL ORD	6.52%
BHP BILLITON ORD	5.96%
WESTPAC BANKING ORD	5.45%
NATL AUST BANK ORD	4.64%
AUSTRALIA NEW ZEALAND BANKING ORD	4.36%
WOOLWORTHS ORD	2.76%
WESFARMERS ORDINARY	2.54%
MACQUARIE GROUP ORDINARY	2.38%
TELSTRA ORD	2.34%

Source: DWS; as of 31 October 2019

Registrations for public distribution

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

Further information on Xtrackers

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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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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.

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