

This factsheet is as at 28 August 2020 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

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

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

Fund information	
ISIN	LU0328473581
Share class currency	GBP
Fund Currency	GBP
Fund launch date	02 June 2008
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.50% p.a.
Income treatment	Reinvestment
Active swap counterparties	J.P. Morgan Securities plc
NAV per Share	GBP 4.16
Total Fund Assets	GBP 29.39 Million
Total Shares Outstanding	7.07 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Key Risks

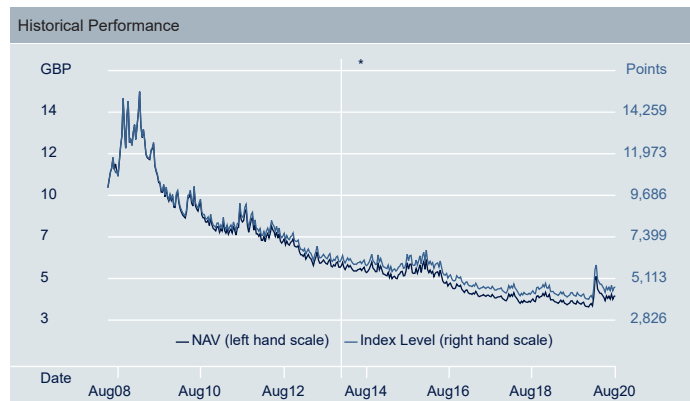
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.98%	-0.23%	1.59%	8.68%	0.93%	20.86%
Index	-2.00%	-0.28%	1.51%	8.71%	2.00%	19.35%
Tracking Difference	0.02%	0.05%	0.08%	-0.03%	-1.07%	-
Tracking Error	0.04%	0.04%	0.05%	0.04%	0.04%	-

Rolling performance figures						
	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	8/19 - 8/20	Since launch
Share Class	-14.97%	-13.89%	-5.09%	-2.16%	8.68%	-5.17%
Index	-13.97%	-12.91%	-4.47%	-1.78%	8.71%	-
Tracking Difference	-1.00%	-0.98%	-0.62%	-0.37%	-0.03%	-
Tracking Error	0.05%	0.04%	0.03%	0.03%	0.04%	-

Calendar year performance figures						
	YTD	2019	2018	2017	2016	2015
Share Class	15.07%	-15.12%	7.20%	-11.16%	-18.89%	-1.94%
Index	14.99%	-14.82%	7.77%	-10.30%	-17.89%	-0.92%
Tracking Difference	0.08%	-0.30%	-0.57%	-0.85%	-1.00%	-1.03%
Tracking Error	0.04%	0.03%	0.03%	0.04%	0.05%	0.04%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XUKS LN	XUKS.L	GBP	B39DX78	XUKS	t+2
Xetra	XUKS GY	XUKS.DE	EUR	DBX1AV	DX2K	t+2
Stuttgart Stock Exchange	XUKS GS	XUKS.SG	EUR	DBX1AV	DX2K	t+2



Source: DWS, Index Provider

***Restructuring event(s): 16 January 2014 to date** Index: FTSE 100 Daily Short Index | Performance shown: ETF NAV (GBP) vs index (GBP).
02 June 2008 to 16 January 2014 Index: FTSE 100 Short Index | Performance shown: ETF NAV (GBP) vs index (GBP)

Index performance, Tracking Error and Tracking Difference calculations are reset on 16 January 2014.

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Top 10 index constituents		
Issuer	ISIN	Weight
ASTRAZENECA ORD	GB0009895292	7.09%
GLAXOSMITHKLINE ORD	GB0009252882	5.18%
HSBC HOLDINGS ORD	GB0005405286	4.95%
BRITISH AMERICAN TOBACCO ORD	GB0002875804	4.53%
BP ORD	GB0007980591	3.94%
DIAGEO ORD	GB0002374006	3.91%
ROYAL DUTCH SHELL ORD SH A	GB00B03MLX29	3.47%
RIO TINTO ORD	GB0007188757	3.11%
UNILEVER ORD	GB00B10RZP78	3.06%
ROYAL DUTCH SHELL ORD SH B	GB00B03MM408	2.98%

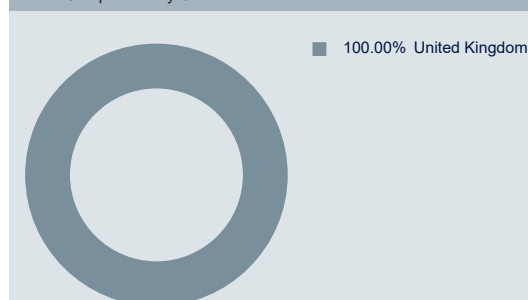
Index information	
Bloomberg Symbol	UKXS100
Index Type	Total Return Gross
Index Base Currency	GBP
Number of Index constituents	101
Dividend Yield	4.16%
Index PE Ratio (Trailing)	18.64
Index PE Ratio (Forward)	13.90

Source: Index Provider

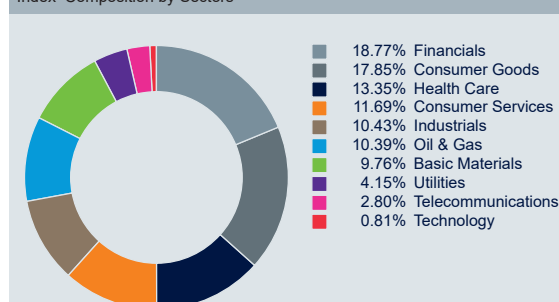
FTSE 100 Daily Short Index

Source: Index provider as at 30 June 2020
 Figures may not always add up to 100.00% due to rounding

Index Composition by Countries



Index Composition by Sectors



Index Composition by Currencies



Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. 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.

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