

# Xtrackers Stoxx Europe 600 Utilities 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 Utilities Sector
- Sector Specific Exposure

Fund information	
Fund name	Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF
ISIN	LU0292104899
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 98.30 (30 August 2019)
Total Fund Assets	EUR 19,044,685.03 (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

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	-2.73%	-0.03%	9.52%	-1.38%	20.71%	9.32%
Share Class	-2.59%	0.02%	9.61%	-1.15%	21.03%	10.01%

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.

## 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 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.

## STOXX® 600 Utilities Index

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

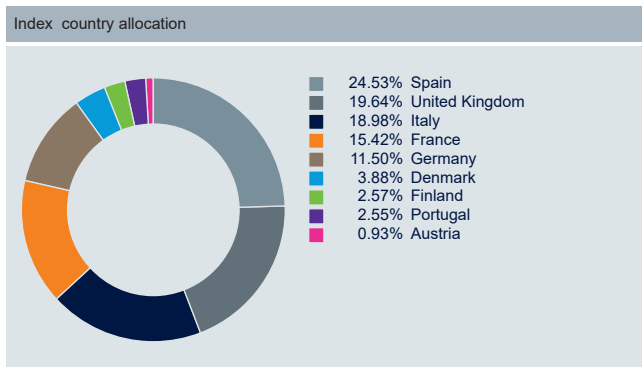
- Large, mid and small-cap companies from Developed European countries classified by ICB as members of the Utilities sector
- Subset of the 600 largest and most liquid companies in Developed Europe
- weighted by free-float adjusted market capitalisation
- quarterly index review, largest component is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

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

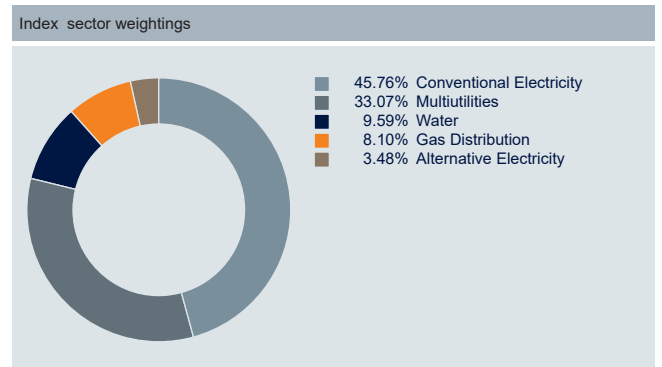
Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1SU	DXSI	EUR	09:00 - 17:30	t+2	XS6R GY	XS6R.DE
London Stock Exchange	B39DXH8	XS6R	GBp	09:00 - 17:30	t+2	XS6R LN	XS6R.L
Stuttgart Stock Exchange	DBX1SU	DXSI	EUR	09:00 - 20:00	t+2	XS6R GS	XS6R.SG
Italian Stock Exchange	-	XS6R	EUR	09:00 - 17:30	t+2	XS6R IM	XS6R.MI

Index information	
Index Provider	Deutsche Börse AG
Index Type	Total Return Net
Number of Index constituents	29
Countries in Index	9
Dividend Yield	4.70%
PE Ratio	-
Market Capitalisation	-
Index Reuters RIC	.SX6R
Index Bloomberg ticker	SX6R
Index Base Currency	EUR

Source: Index Provider; as of 30 August 2019



Source: Index provider; as of 28 June 2019



Source: Index provider; as of 28 June 2019

Top 10 index constituents	
IBERDROLA SA	15.74%
ENEL ORD	14.22%
NATIONAL GRID ORD	9.56%
Engie SA	7.36%
E.ON ORD	6.32%
SSE ORD	3.91%
DONG ENERGY A/S ORD	3.88%
VEOLIA ENVIRONNEMENT VE ORD	3.62%
RWE ST A ORD	3.49%
FORTUM ORD	2.57%

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		

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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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