

# Xtrackers Euro Stoxx 50 UCITS ETF 1D

## a sub fund of Xtrackers

- Direct investment in Eurozone Equities
- Provides diversified exposure to the top 50 blue chip Eurozone stocks

Fund information	
Fund name	Xtrackers Euro Stoxx 50 UCITS ETF
ISIN	LU0274211217
UCITS compliant	Yes
Share class currency	EUR
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	04 January 2007
Share class launch date	04 January 2007
All-in fee*	0.09% p.a.
Financial year end	31 December
Income treatment	Distribution
NAV per Share	EUR 36.47 (30 August 2019)
Total Fund Assets	EUR 5,189,287,254.14 (30 August 2019)
Reporting Fund	Yes

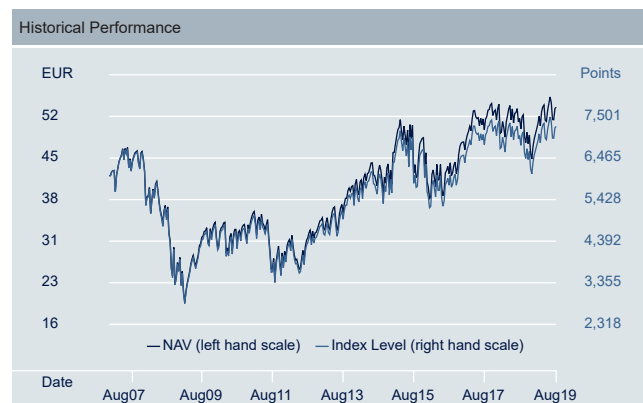
\*Please see the glossary for more details of All-in fee

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	5.73%	-4.79%	16.10%	1.80%	3.82%	20.72%
Share Class	6.39%	-4.21%	16.70%	2.33%	4.37%	28.69%

Source: DWS, Index Provider; as of 30 August 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.

## 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.



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.

## Euro STOXX 50® Index

The Euro Stoxx 50 index aims to reflect the performance of the following market:

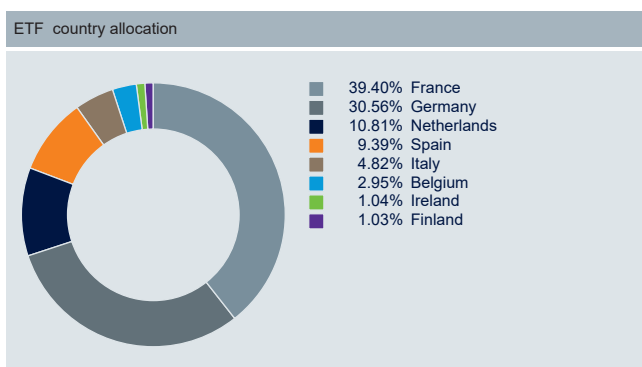
- Eurozone blue chip companies listed in EUR in Eurozone countries
- 50 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Annual index review, largest component is capped at 10%

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

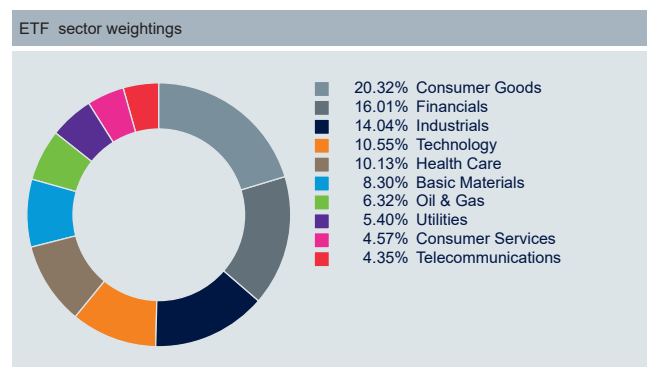
Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1EU	DBXE	EUR	09:00 - 17:30	t+2	XESX GY	XESX.DE
London Stock Exchange	B2PDCG7	XESX	GBp	09:00 - 17:30	t+2	XESX LN	XESX.L
SIX Swiss Exchange	2825565	XESX	CHF	09:00 - 17:30	t+2	XESX SW	XESX.S
Stuttgart Stock Exchange	DBX1EU	DBXE	EUR	09:00 - 20:00	t+2	XESX GS	XESX.SG
Italian Stock Exchange	-	XESX	EUR	09:00 - 17:30	t+2	XESX IM	XESX.MI

Index information	
Index Provider	Deutsche Börse AG
Index Type	Total Return Net
Number of Index constituents	50
Countries in Index	8
Dividend Yield	3.62%
PE Ratio	-
Market Capitalisation	-
Index Reuters RIC	.STOXX50ER
Index Bloomberg ticker	SX5T
Index Base Currency	EUR

Source: Index Provider; as of 30 August 2019



Source: DWS; as of 30 August 2019



Source: DWS; as of 30 August 2019

Top 10 ETF constituents	
TOTAL ORD	4.91%
SAP SE ORD	4.80%
LVMH MOET HENNESSY LOUIS VUITT	3.94%
LINDE ORD	3.84%
Sanofi-Aventis SA	3.60%
ASML HOLDING ORD	3.50%
ALLIANZ SE ORD	3.46%
UNILEVER OS	3.34%
SIEMENS ORD	2.98%
ANHEUSER-BUSCH INBEV SA/NV ORD	2.95%

Source: DWS; as of 30 August 2019

#### Registrations for public distribution

Austria	Germany	Norway
Belgium	Ireland	Spain
Chile	Italy	Sweden
Denmark	Luxembourg	Switzerland
Finland	Netherlands	United Kingdom
France		

#### Further information on Xtrackers

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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.

#### Disclaimer

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