

# Xtrackers MSCI Europe Small Cap UCITS ETF 1C

## a sub fund of Xtrackers

- Direct investment in European Equities
- Provides diversified exposure to the European small-cap equity market

Fund information	
Fund name	Xtrackers MSCI Europe Small Cap UCITS ETF
ISIN	LU0322253906
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Direct Replication
Portfolio Structure	Optimised Sampling*
Fund launch date	17 January 2008
Share class launch date	17 January 2008
All-in fee*	0.30% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 49.77 (31 October 2019)
Total Fund Assets	USD 791,976,189.89 (31 October 2019)
Reporting Fund	Yes

\* ETF invests in all or in a representative sample of securities of the underlying index.  
Please see the glossary for more details of All-in fee

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	11.84%	-3.99%	33.50%	-8.98%	7.28%	93.63%
Share Class	11.55%	-3.98%	33.37%	-8.76%	7.24%	89.87%

Source: DWS, Index Provider; as of 31 October 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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.



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.

## MSCI Total Return Net Europe Small Cap Index

The MSCI Europe small-cap index aims to reflect the performance of the following market:

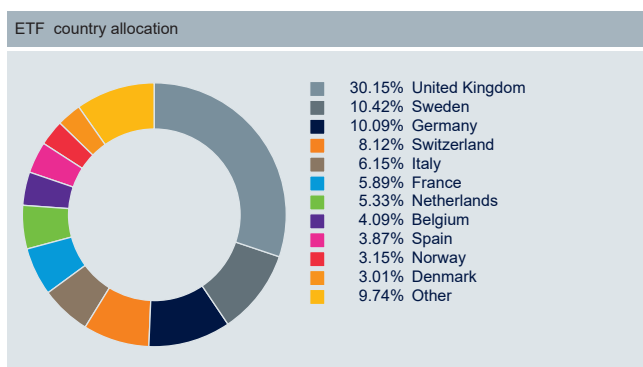
- small-cap companies from developed European markets
- Covers approximately 14% of total free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

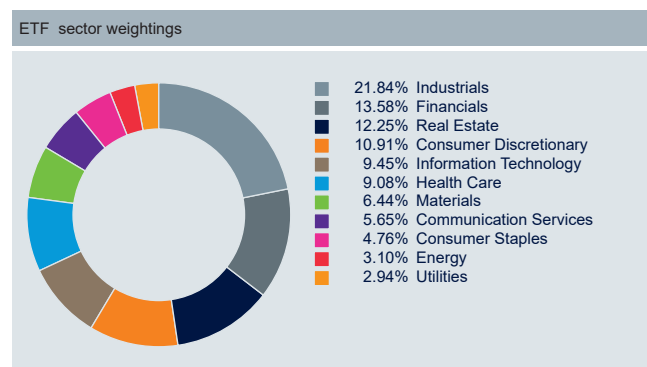
Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1AU	DX2J	EUR	09:00 - 17:30	t+2	XXSC GY	XXSC.DE
London Stock Exchange	B39VCS6	XXSC	GBp	09:00 - 17:30	t+2	XXSC LN	XXSC.L
Stuttgart Stock Exchange	DBX1AU	DX2J	EUR	09:00 - 20:00	t+2	XXSC GS	XXSC.SG
Italian Stock Exchange	-	XXSC	EUR	09:00 - 17:30	t+2	XXSC IM	XXSC.MI
BX Berne eXchange	3614480	XXSC	CHF	09:00 - 17:30	t+2	XXSC BW	XXSC.BN
Stockholm Stock Exchange	-	XXSC	SEK	09:00 - 17:30	t+2	XXSC SS	XXSC.ST

Index information	
Index Provider	MSCI Inc.
Index Type	Total Return Net
Number of Index constituents	990
Countries in Index	30
Dividend Yield	2.73%
PE Ratio	10.85
Index Reuters RIC	.dMIEU000S0NUS
Index Bloomberg ticker	NCUDE15
Index Base Currency	USD

Source: Index Provider; as of 31 October 2019



Source: DWS; as of 31 October 2019



Source: DWS; as of 31 October 2019

Top 10 ETF constituents	
GALAPAGOS ORD	0.60%
LEG IMMOBILIEN AGD	0.55%
RIGHTMOVE ORD ORD	0.53%
LOGITECH ORD	0.53%
SCOUT24 N ORD SHS	0.50%
SMITH DS ORD	0.50%
INTERXION HOLDING ORD	0.49%
SVENSKA CELLULOOSA ORD	0.47%
JUST EAT ORD SHS	0.46%
PSP SWISS PROPERTY ORD	0.44%

Source: DWS; as of 31 October 2019

#### Registrations for public distribution

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#### Further information on Xtrackers

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#### Glossary

A Glossary of Terms is available at [Xtrackers.com](http://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](http://www.Xtrackers.com). PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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