

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers FTSE 250 UCITS ETF 1D

a sub fund of Xtrackers

## At a Glance

- Direct investment in UK equities
- Provides diversified exposure to the biggest 250 mid-cap UK stocks

## Reference Index key features

The FTSE 250 Total Return Index aims to reflect the performance of the following market:

- British blue chip companies listed in GBP on the London Stock Exchange
- The 250 biggest companies outside the FTSE 100
- 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](http://www.ftse.com)

Fund information	
ISIN	LU0292097317
Share class currency	GBP
Fund Currency	GBP
Fund launch date	15 June 2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.15% p.a.
Income treatment	Distribution
NAV per Share	GBP 18.76
Total Fund Assets	GBP 30.35 Million
Total Shares Outstanding	1.62 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0103%

<sup>1</sup> Please see additional information / Glossary.

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

## Key Risks

- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XMCX LN	XMCX.L	GBP
Xetra	XMCX GY	XMCX.DE	EUR
Stuttgart Stock Exchange	XMCX GS	XMCX.SG	EUR

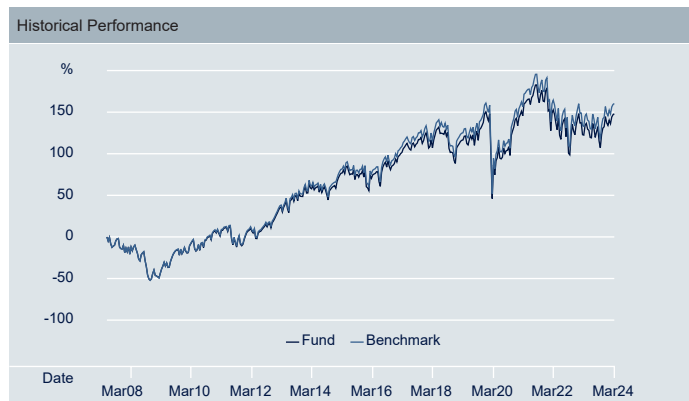
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.57%	1.55%	10.15%	8.38%	-0.15%	18.56%
Index	4.55%	1.56%	10.24%	8.57%	0.34%	18.36%
Tracking Difference	0.02%	-0.01%	-0.09%	-0.20%	-0.49%	-
Tracking Error	0.14%	0.08%	0.07%	0.10%	0.09%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	28.75%	-4.83%	16.61%	-17.61%	7.76%	1.55%
Index	29.06%	-4.61%	16.82%	-17.46%	7.92%	1.56%
Tracking Difference	-0.31%	-0.22%	-0.21%	-0.15%	-0.16%	-0.01%
Tracking Error	0.06%	0.11%	0.06%	0.06%	0.13%	0.08%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	7.31%	1.13%	14.83%	5.08%	0.74%	-18.90%	44.72%	0.22%	-8.07%	8.38%	5.56%	
Index	7.86%	1.67%	15.22%	5.30%	0.91%	-18.70%	45.05%	0.40%	-7.95%	8.57%	5.87%	
Tracking Difference	-0.55%	-0.54%	-0.38%	-0.22%	-0.18%	-0.20%	-0.33%	-0.17%	-0.12%	-0.20%	-	
Tracking Error	0.15%	0.09%	0.06%	0.07%	0.06%	0.09%	0.08%	0.05%	0.12%	0.10%	-	

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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Top 10 ETF constituents		
Issuer	ISIN	Weight
VISTRY GROUP PLC ORD	GB0001859296	1.31%
HISCOX ORD	BMG4593F1389	1.29%
LONDONMETRIC	GB00B4WFW713	1.18%
POLAR CAPITAL TECHNOLOGY TRUST CF	GB0004220025	1.14%
BRITISH LAND REIT	GB0001367019	1.13%
ALLIANCE TRUST CF	GB00B11V7W98	1.09%
SPECTRIS ORD	GB0003308607	1.04%
GAMES WORKSHOP GROUP ORD	GB0003718474	1.02%
INVESTEC PLC ORD	GB00B17BBQ50	1.01%
GREENCOAT UK WIND PLC	GB00B8SC6K54	1.00%
ETF Fundamentals		
ETF PE Ratio (Forward)	10.39	
ETF PE Ratio (Trailing)	9.00	
Number of Securities in the Fund	255	

Source: DWS

Index information	
Index Name	FTSE 250 Total Return Index
Index Provider	FTSE International Limited
Bloomberg Symbol	MCXNUK
Index Type	Total Return Net
Index Base Currency	GBP
Index Rebalance Frequency	Quarterly

Source: Index Provider

## Further information on Xtrackers

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## Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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## FTSE 250 UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

