

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

# Xtrackers MSCI Europe Small Cap UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

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

## Reference Index key features

The MSCI Total Return Net 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)

| Fund information                            |   |
|---|---|
| ISIN  | LU0322253906  |
| Share class currency                        | USD   |
| Fund Currency                               | USD   |
| Fund launch date                            | 17 January 2008   |
| 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>                     | 0.30% p.a.  |
| Income treatment                            | Capitalising  |
| NAV per Share                               | USD 61.61   |
| Total Fund Assets                           | USD 1.35 Billion  |
| Total Shares Outstanding                    | 21.96 Million   |
| Reporting Fund                              | Yes   |
| Annual security lending return <sup>2</sup> | 0.1068%   |

<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 Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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.

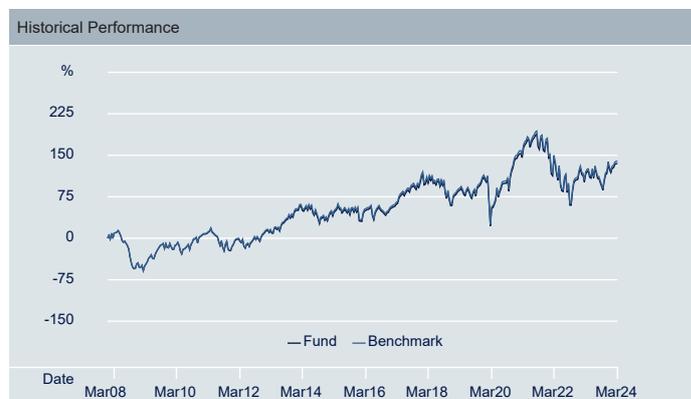
| Listing and trading information |                  |             |                  |
|---------------------------------|------------------|-------------|------------------|
| Exchange                        | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra                           | XXSC GY          | XXSC.DE     | EUR              |
| London Stock Exchange           | XXSC LN          | XXSC.L      | GBP              |
| Stuttgart Stock Exchange        | XXSC GS          | XXSC.SG     | EUR              |
| Italian Stock Exchange          | XXSC IM          | XXSC.MI     | EUR              |
| BX Berne eXchange               | XXSC BW          | XXSC.BN     | CHF              |

| Cumulative performance figures |         |          |          |        |         |                       |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
|                                | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class                    | 4.13%   | 1.18%    | 15.73%   | 9.67%  | -5.89%  | 22.37%                |
| Index                          | 4.12%   | 1.18%    | 15.82%   | 9.54%  | -6.18%  | 22.55%                |
| Tracking Difference            | 0.01%   | 0.00%    | -0.09%   | 0.12%  | 0.29%   | -                     |
| Tracking Error                 | 0.17%   | 0.13%    | 0.13%    | 0.13%  | 0.23%   | -                     |

| Calendar year performance figures |        |        |        |         |        |       |
|-----------------------------------|--------|--------|--------|---------|--------|-------|
|                                   | 2019   | 2020   | 2021   | 2022    | 2023   | YTD   |
| Share Class                       | 30.09% | 13.91% | 15.11% | -27.18% | 16.84% | 1.18% |
| Index                             | 30.16% | 14.00% | 15.09% | -27.27% | 16.69% | 1.18% |
| Tracking Difference               | -0.07% | -0.09% | 0.02%  | 0.09%   | 0.16%  | 0.00% |
| Tracking Error                    | 0.12%  | 0.17%  | 0.09%  | 0.38%   | 0.13%  | 0.13% |

| 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                 | -7.87%      | 4.71%       | 7.32%       | 24.59%      | -9.71%      | -20.05%     | 72.58%      | -3.51%      | -11.06%     | 9.67%       | 5.42%        |  |
| Index                       | -7.77%      | 4.74%       | 7.37%       | 24.54%      | -9.85%      | -19.99%     | 72.67%      | -3.55%      | -11.20%     | 9.54%       | 5.54%        |  |
| Tracking Difference         | -0.09%      | -0.02%      | -0.05%      | 0.05%       | 0.15%       | -0.05%      | -0.09%      | 0.04%       | 0.14%       | 0.12%       | -            |  |
| Tracking Error              | 0.30%       | 0.18%       | 0.11%       | 0.08%       | 0.12%       | 0.16%       | 0.14%       | 0.09%       | 0.38%       | 0.13%       | -            |  |

Past performance does not predict future returns.



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 |
| BCO DE SABADELL ORD         | ES0113860A34 | 0.66%  |
| TRELLEBORG ORD              | SE0000114837 | 0.62%  |
| INTERMEDIATE CAPITAL ORD    | GB00BYT1DJ19 | 0.55%  |
| SMITH DS ORD                | GB0008220112 | 0.52%  |
| B&M EUROPEAN VALUE RETAIL   | LU1072616219 | 0.51%  |
| MARKS AND SPENCER GROUP ORD | GB0031274896 | 0.51%  |
| WEIR GROUP ORD              | GB0009465807 | 0.49%  |
| DIPLOMA ORD                 | GB0001826634 | 0.47%  |
| HOWDEN JOINERY GROUP ORD    | GB0005576813 | 0.47%  |
| GEORG FISCHER ORD           | CH1169151003 | 0.46%  |

| ETF Fundamentals                 |       |
|----------------------------------|-------|
| ETF PE Ratio (Forward)           | 12.22 |
| ETF PE Ratio (Trailing)          | 12.31 |
| Number of Securities in the Fund | 914   |

Source: DWS

| Index information         |  |
|---------------------------|--|
| Index Name                | MSCI Total Return Net Europe Small Cap Index |
| Index Provider            | MSCI INC.                                    |
| Bloomberg Symbol          | NCUDE15                                      |
| Index Type                | Total Return Net                             |
| Index Base Currency       | USD  |
| 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.

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

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**PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.**

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**MSCI Europe Small Cap UCITS ETF**

Source: DWS  
 Figures may not always add up to 100.00% due to rounding

