

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

Xtrackers S&P Europe ex UK UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in European equities ex UK
- Provides diversified exposure to the European stock market, ex UK

Reference Index key features

The S&P Europe Ex-U.K. LargeMidCap (EUR) Index¹ aims to reflect the performance of the following market:

- Large and mid-cap constituents of the European markets, excluding the UK
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on an annual basis with a potential stock adding in March, June, September and December

Additional information on the index, selection and weighting methodology is available at www.us.spindices.com

Fund information	
ISIN	IE00BGV5VM45
Share class currency	EUR
Fund Currency	EUR
Fund launch date	14 January 2019
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.09% p.a.
Income treatment	Distribution
NAV per Share	EUR 72.02
Total Fund Assets	EUR 478.75 Million
Total Shares Outstanding	6.65 Million
Annual security lending return ²	0.0173%

¹ Please see additional information / glossary.

² 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XUEK LN	XUEK.L	Gbp
BX Berne eXchange	XUEK BW	XUEK.BN	EUR
Xetra	XUEK GY	XUEK.DE	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.72%	8.77%	17.50%	17.04%	30.27%	17.41%
Index	3.67%	8.68%	17.37%	16.52%	28.79%	17.13%
Tracking Difference	0.05%	0.09%	0.13%	0.52%	1.48%	-
Tracking Error	0.07%	0.06%	0.05%	0.08%	0.07%	-

Calendar year performance figures					
	2020	2021	2022	2023	YTD
Share Class	2.36%	25.28%	-12.94%	18.42%	8.77%
Index	2.02%	24.91%	-13.28%	17.92%	8.68%
Tracking Difference	0.33%	0.37%	0.34%	0.50%	0.09%
Tracking Error	0.09%	0.06%	0.08%	0.08%	0.06%

Rolling performance figures						
	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	-10.48%	39.52%	6.75%	4.27%	17.04%	11.74%
Index	-10.83%	39.05%	6.43%	3.86%	16.52%	11.33%
Tracking Difference	0.35%	0.47%	0.32%	0.41%	0.52%	0.66%
Tracking Error	0.07%	0.09%	0.06%	0.08%	0.08%	0.08%

Past performance does not predict future returns.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVO-NORDISK ORD	DK0062498333	4.83%
ASML HOLDING ORD	NL0010273215	4.52%
NESTLE SA ORD	CH0038863350	3.33%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	2.75%
NOVARTIS ORD	CH0012005267	2.36%
SAP SE ORD	DE0007164600	2.33%
ROCHE ORD	CH0012032048	2.10%
TOTALENERGIES SE ORD	FR0000120271	1.80%
SIEMENS ORD	DE0007236101	1.69%
SCHNEIDER ELECTRIC SE	FR0000121972	1.43%

ETF Fundamentals	
ETF PE Ratio (Forward)	13.28
ETF PE Ratio (Trailing)	14.83
Number of Securities in the Fund	349

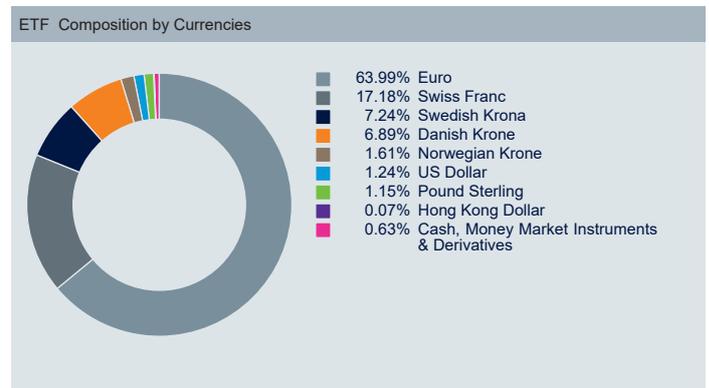
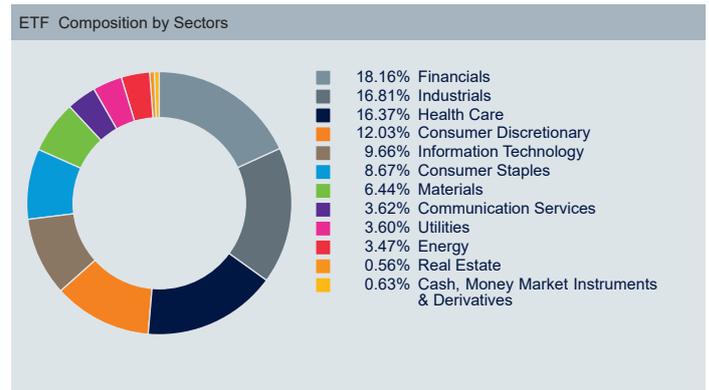
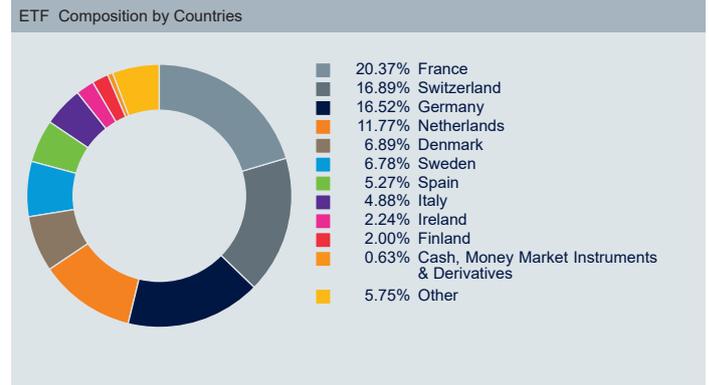
Source: DWS, 28 March 2024

Index information	
Index Name	S&P Europe Ex-U.K. LargeMidCap (EUR) Index
Index Provider	S&P Dow Jones Indices LLC
Bloomberg Symbol	SPEXUKEN
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	345
Index Rebalance Frequency	Quarterly

Source: Index Provider

S&P Europe ex UK UCITS ETF

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



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. 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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