

This factsheet is as at 30 October 2020 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in Listed European ex UK Real Estate
- Provides diversified exposure to European Real Estate holding and development companies, as well as REITs excluding UK
- Sector Specific Exposure

## FTSE EPRA/NAREIT Developed Europe Ex UK Capped Net Index

The FTSE EPRA/NAREIT Developed Europe ex UK index aims to reflect the performance of the following market:

- Listed real estate companies and REITs listed in Developed Europe, ex UK
- The largest and most liquid companies
- 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	IE00BP8FKB21
Share class currency	EUR
Fund Currency	EUR
Fund launch date	27 August 2014
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 <sup>1</sup>	0.33% p.a.
Income treatment	Reinvestment
NAV per Share	EUR 52.21
Total Fund Assets	EUR 22.19 Million
Total Shares Outstanding	425,000.00
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0310%

<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 Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The performance of the Fund is linked to shares of companies principally engaged in the property sector which involves special risks including: the cyclical nature of property values, changes in the general economic climate, local conditions and market rental rates, attractiveness and location of the relevant properties, the financial circumstances of the tenants and changes in operational costs including (without limit) the costs of maintenance and insurance.
- 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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-5.50%	-3.37%	0.76%	-18.62%	-2.09%	17.87%
Index	-5.54%	-3.47%	0.41%	-18.98%	-3.25%	17.61%
Tracking Difference	0.03%	0.10%	0.35%	0.36%	1.16%	-
Tracking Error	0.46%	0.29%	0.27%	0.30%	0.25%	-

Rolling performance figures						
	10/15 - 10/16	10/16 - 10/17	10/17 - 10/18	10/18 - 10/19	10/19 - 10/20	Since launch
Share Class	1.98%	12.37%	4.09%	15.59%	-18.62%	5.58%
Index	1.65%	11.98%	3.70%	15.16%	-18.98%	5.23%
Tracking Difference	0.33%	0.39%	0.39%	0.43%	0.36%	0.46%
Tracking Error	0.22%	0.33%	0.21%	0.23%	0.30%	0.26%

Calendar year performance figures						
	YTD	2019	2018	2017	2016	2015
Share Class	-22.25%	27.16%	-4.74%	15.68%	4.73%	18.82%
Index	-22.64%	26.69%	-5.10%	15.24%	4.41%	18.55%
Tracking Difference	0.39%	0.46%	0.36%	0.44%	0.31%	0.27%
Tracking Error	0.32%	0.23%	0.21%	0.33%	0.22%	0.27%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XREA GY	XREA.DE	EUR	A118P8	XREA	t+2



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
DT WOHNEN ORD	DE000A0HN5C6	10.21%
Vonovia SE	DE000A1ML7J1	9.65%
LEG IMMOBILIEN AGD	DE000LEG1110	5.88%
GECINA REIT	FR0010040865	4.06%
SWISS PRIME SITE ORD	CH0008038389	3.98%
AROWNTOWN PROPERTY HOLDINGS ORD SHS	LU1673108939	3.62%
CASTELLUM ORD	SE0000379190	3.54%
UNIBAIL-RODAMCO-WESTFIELD ORD	FR0013326246	3.45%
PSP SWISS PROPERTY ORD	CH0018294154	3.28%
FASTIGHETSBALDER ORD	SE0000455057	2.88%

  

ETF Fundamentals	
ETF PE Ratio (Forward)	20.05
ETF PE Ratio (Trailing)	9.09
Number of Securities in the Fund	64

Source: DWS

Index information	
Bloomberg Symbol	NR0UKE
Index Type	Total Return Net
Index Base Currency	EUR
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. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

#### 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 to 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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#### FTSE Developed Europe ex UK Real Estate UCITS ETF

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

