

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

# Xtrackers FTSE MIB UCITS ETF 1D

a sub fund of Xtrackers

## At a Glance

- Direct investment in Italian equities
- Provides diversified exposure to the top 40 blue chip Italian stocks

## Reference Index key features

The FTSE MIB Index aims to reflect the performance of the following market:

- Italian blue chip companies listed in EUR on the Borsa Italiana
- The 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component capped at 15%

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

| Fund information                            |   |
|---|---|
| ISIN  | LU0274212538  |
| Share class currency                        | EUR   |
| Fund Currency                               | EUR   |
| Fund launch date                            | 04 January 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>                     | 0.30% p.a.  |
| Income treatment                            | Distribution  |
| NAV per Share                               | EUR 33.75   |
| Total Fund Assets                           | EUR 52.47 Million                                       |
| Total Shares Outstanding                    | 1.55 Million  |
| Reporting Fund                              | Yes   |
| Annual security lending return <sup>2</sup> | 0.0099%   |

<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.

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

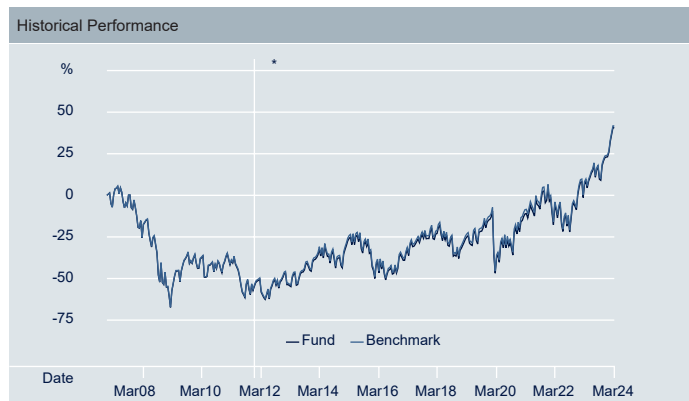
| Cumulative performance figures |         |          |          |        |         |                       |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
|                                | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class                    | 6.75%   | 15.03%   | 24.57%   | 33.90% | 58.67%  | 25.09%                |
| Index                          | 6.74%   | 14.95%   | 24.31%   | 32.91% | 55.45%  | 25.00%                |
| Tracking Difference            | 0.01%   | 0.07%    | 0.26%    | 0.99%  | 3.22%   | -                     |
| Tracking Error                 | 0.09%   | 0.23%    | 0.35%    | 0.46%  | 0.43%   | -                     |

| Calendar year performance figures |        |        |        |         |        |        |
|-----------------------------------|--------|--------|--------|---------|--------|--------|
|                                   | 2019   | 2020   | 2021   | 2022    | 2023   | YTD    |
| Share Class                       | 32.34% | -4.26% | 26.93% | -9.72%  | 33.84% | 15.03% |
| Index                             | 32.43% | -3.87% | 26.20% | -10.32% | 32.83% | 14.95% |
| Tracking Difference               | -0.09% | -0.39% | 0.72%  | 0.60%   | 1.01%  | 0.07%  |
| Tracking Error                    | 0.11%  | 0.11%  | 0.35%  | 0.48%   | 0.46%  | 0.23%  |

| 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                 | 8.91%       | -20.27%     | 16.97%      | 11.85%      | -2.52%      | -17.41%     | 46.42%      | 4.81%       | 13.06%      | 33.90%      | 2.06%        |
| Index                       | 9.05%       | -20.17%     | 16.76%      | 12.00%      | -2.46%      | -17.33%     | 46.89%      | 4.18%       | 12.27%      | 32.91%      | -            |
| Tracking Difference         | -0.14%      | -0.10%      | 0.22%       | -0.15%      | -0.06%      | -0.09%      | -0.47%      | 0.63%       | 0.80%       | 0.99%       | -            |
| Tracking Error              | 0.34%       | 0.13%       | 0.16%       | 0.10%       | 0.15%       | 0.11%       | 0.13%       | 0.35%       | 0.49%       | 0.46%       | -            |

Past performance does not predict future returns.

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Source: DWS, Index Provider

**\*Restructuring event(s): 30 December 2011 to date** Index: FTSE MIB Index | Performance shown: ETF NAV (EUR) vs index (EUR).

**04 January 2007 to 30 December 2011** Index: FTSE MIB Index EUR TR | Performance shown: ETF NAV (EUR) vs index (EUR).

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 |
| UNICREDIT SPA ORD                | IT0005239360 | 11.30% |
| STELLANTIS NV ORD                | NL00150001Q9 | 10.88% |
| INTESA SANPAOLO ORD              | IT0000072618 | 10.51% |
| FERRARI N V/D                    | NL0011585146 | 9.25%  |
| ENEL GLOBAL TRADING ORD          | IT0003128367 | 9.20%  |
| ENI ORD                          | IT0003132476 | 5.98%  |
| GENERALI ORD                     | IT0000062072 | 5.65%  |
| STMicroelectronics NV            | NL0000226223 | 5.03%  |
| MONCLER ORD SHS                  | IT0004965148 | 2.74%  |
| PRYSMIAN ORD                     | IT0004176001 | 2.55%  |
| ETF Fundamentals                 |              |        |
| ETF PE Ratio (Forward)           | 10.08        |        |
| ETF PE Ratio (Trailing)          | 9.38         |        |
| Number of Securities in the Fund | 42           |        |

Source: DWS

| Index information         |                            |
|---------------------------|----------------------------|
| Index Name                | FTSE MIB Index             |
| Index Provider            | FTSE International Limited |
| Bloomberg Symbol          | FTSEMIBN                   |
| 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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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

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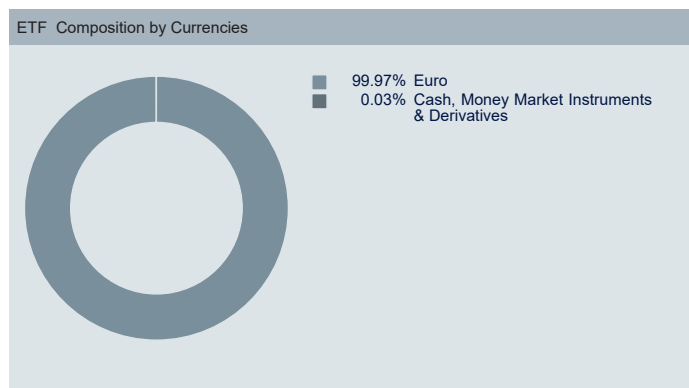
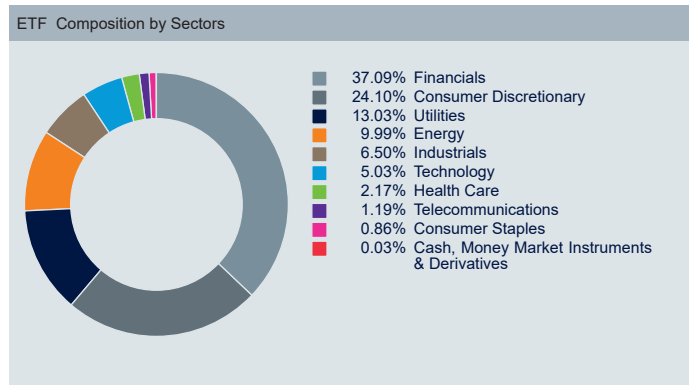
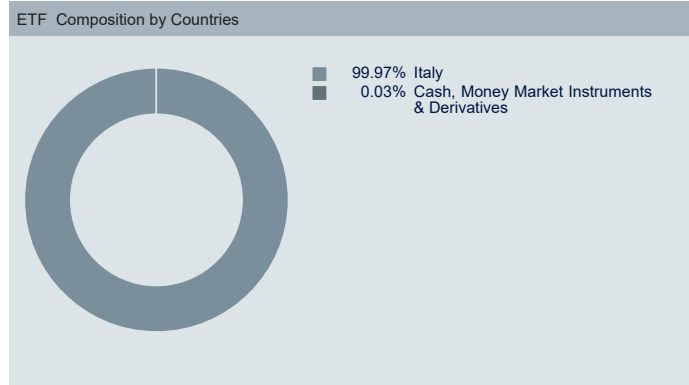
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## FTSE MIB UCITS ETF

Source: DWS

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



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