

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

Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Inverse Exposure to Eurozone Equities
- Short exposure to the top 50 blue chip Eurozone stocks

Reference Index key features

The Euro STOXX 50® Short Index aims to reflect the performance of the following market:

- 1x Short exposure to Eurozone blue chip companies listed in EUR in Eurozone countries
 - Short exposure to 50 largest and most liquid companies
 - Weighted by free-float adjusted market capitalisation
 - Quarterly index review, largest component is capped at 10%
- Additional information on the index, selection and weighting methodology is available at www.stoxx.com

Fund information	
ISIN	LU0292106753
Share class currency	EUR
Fund Currency	EUR
Fund launch date	05 June 2007
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.40% p.a.
Income treatment	Capitalising
Active swap counterparties	BNP Paribas
NAV per Share	EUR 6.52
Total Fund Assets	EUR 45.82 Million
Total Shares Outstanding	7.03 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- The Index is constructed to track the performance of a negative (known as a short) position on the Underlying Index, meaning that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises. The Index is designed to do this on a daily basis only which should not be equated with seeking a short position for periods longer than a day. The performance of the Fund over periods longer than one day may not be inversely proportional or symmetrical with the returns of the Underlying Index.

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

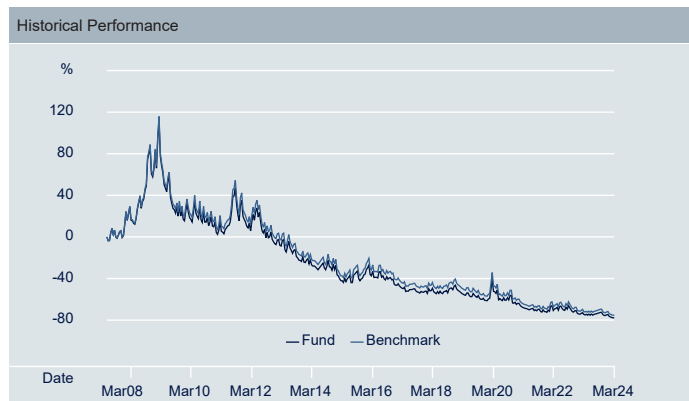
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-3.65%	-9.93%	-15.75%	-12.95%	-31.25%	22.47%
Index	-3.67%	-9.99%	-15.79%	-13.00%	-31.33%	22.22%
Tracking Difference	0.03%	0.05%	0.05%	0.05%	0.09%	-
Tracking Error	0.04%	0.04%	0.04%	0.04%	0.04%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	-25.18%	-8.51%	-22.10%	3.61%	-15.27%	-9.93%
Index	-25.10%	-8.47%	-22.12%	3.57%	-15.26%	-9.99%
Tracking Difference	-0.08%	-0.04%	0.02%	0.04%	-0.00%	0.05%
Tracking Error	0.02%	0.03%	0.03%	0.04%	0.04%	0.04%

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	-20.74%	10.28%	-21.79%	-1.86%	-6.08%	7.42%	-35.13%	-7.16%	-14.92%	-12.95%	-8.40%
Index	-20.13%	11.31%	-20.92%	-1.29%	-5.91%	7.51%	-35.10%	-7.20%	-14.94%	-13.00%	-7.82%
Tracking Difference	-0.61%	-1.04%	-0.87%	-0.57%	-0.16%	-0.09%	-0.03%	0.04%	0.02%	0.05%	-0.15%
Tracking Error	0.03%	0.05%	0.04%	0.03%	0.02%	0.02%	0.03%	0.03%	0.04%	0.04%	0.08%

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

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Top 10 index constituents		
Issuer	ISIN	Weight
ASML HOLDING ORD	NL0010273215	8.63%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	5.90%
TOTALENERGIES SE ORD	FR0000120271	4.62%
SAP SE ORD	DE0007164600	4.45%
SIEMENS ORD	DE0007236101	3.94%
L OREAL S.A.	FR0000120321	3.42%
SCHNEIDER ELECTRIC SE	FR0000121972	3.24%
SANOFI SA ORD	FR0000120578	3.19%
ALLIANZ	DE0008404005	3.03%
AIR LIQUIDE ORD	FR0000120073	2.88%

Index information	
Index Name	Euro STOXX 50® Short Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	SX5TS
Index Type	Total Return Gross
Index Base Currency	EUR
Number of Index constituents	50
Dividend Yield	2.98%
Index PE Ratio (Trailing)	14.59
Index PE Ratio (Forward)	12.99

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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Source: Index provider as at 29 December 2023

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

