

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

Xtrackers CAC 40 UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

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

Reference Index key features

The CAC 40® Index Total Return Net aims to reflect the performance of the following market:

- French blue chip companies listed in EUR on Euronext Paris
- 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 15%

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

Fund information	
ISIN	LU0322250985
Share class currency	EUR
Fund Currency	EUR
Fund launch date	09 July 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 ¹	0.20% p.a.
Income treatment	Distribution
NAV per Share	EUR 83.35
Total Fund Assets	EUR 124.60 Million
Total Shares Outstanding	1.49 Million
Reporting Fund	Yes
Annual security lending return ²	0.0071%

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
Xetra	XCAC GY	XCAC.DE	EUR
Stuttgart Stock Exchange	XCAC GS	XCAC.SG	EUR

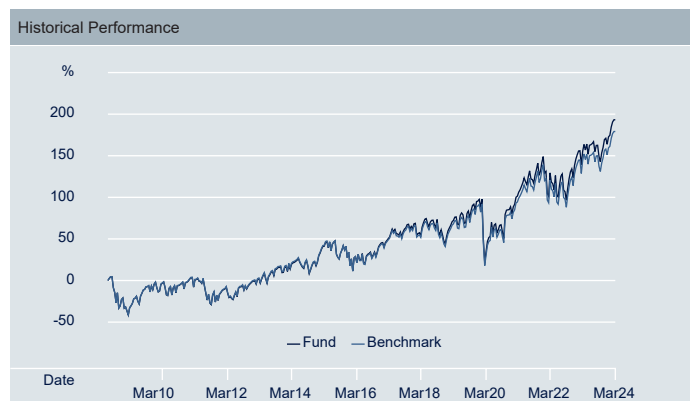
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.60%	8.99%	15.39%	15.26%	46.11%	22.33%
Index	3.59%	8.98%	15.38%	14.68%	44.09%	22.09%
Tracking Difference	0.01%	0.01%	0.01%	0.58%	2.02%	-
Tracking Error	0.09%	0.07%	0.07%	0.19%	0.18%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	31.55%	-5.17%	31.61%	-6.91%	19.86%	8.99%
Index	30.67%	-5.57%	31.07%	-7.37%	19.26%	8.98%
Tracking Difference	0.87%	0.41%	0.54%	0.46%	0.60%	0.01%
Tracking Error	0.20%	0.56%	0.15%	0.18%	0.20%	0.07%

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	17.72%	-10.14%	20.89%	3.85%	6.80%	-15.25%	40.71%	12.07%	13.11%	15.26%	7.09%
Index	17.25%	-10.87%	19.85%	3.12%	5.98%	-15.87%	40.19%	11.63%	12.55%	14.68%	6.75%
Tracking Difference	0.47%	0.73%	1.04%	0.73%	0.82%	0.62%	0.52%	0.44%	0.56%	0.58%	-
Tracking Error	0.28%	0.24%	0.26%	0.22%	0.23%	0.21%	0.56%	0.15%	0.18%	0.19%	-

Past performance does not predict future returns.

THINK ETF. THINK X.



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
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	11.11%
TOTALENERGIES SE ORD	FR0000120271	8.42%
SCHNEIDER ELECTRIC SE	FR0000121972	6.37%
L OREAL S.A.	FR0000120321	5.62%
SANOFI SA ORD	FR0000120578	5.49%
AIRBUS SE	NL0000235190	5.37%
AIR LIQUIDE ORD	FR0000120073	5.36%
BNP PARIBAS SA	FR0000131104	4.10%
SAFRAN ORD	FR0000073272	4.05%
HERMES INTL ORD	FR0000052292	3.98%
ETF Fundamentals		
ETF PE Ratio (Forward)	10.40	
ETF PE Ratio (Trailing)	15.93	
Number of Securities in the Fund	41	

Source: DWS

Index information	
Index Name	CAC 40® Index Total Return Net
Index Provider	Euronext N.V.
Bloomberg Symbol	NCAC
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.

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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CAC 40 UCITS ETF

Source: DWS

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

