

This factsheet is as at 30 September 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers MSCI Europe Small Cap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in European Equities
- Provides diversified exposure to the European small-cap equity market

MSCI Total Return Net Europe Small Cap Index

The MSCI Europe small-cap index aims to reflect the performance of the following market:

- small-cap companies from developed European markets
- Covers approximately 14% of total free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

Fund information	
ISIN	LU0322253906
Share class currency	USD
Fund Currency	USD
Fund launch date	17 January 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	0.30% p.a.
Income treatment	Capitalising
NAV per Share	USD 69.74
Total Fund Assets	USD 1.35 Billion
Total Shares Outstanding	19.42 Million
Reporting Fund	Yes
Annual security lending return ²	0.0665%

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

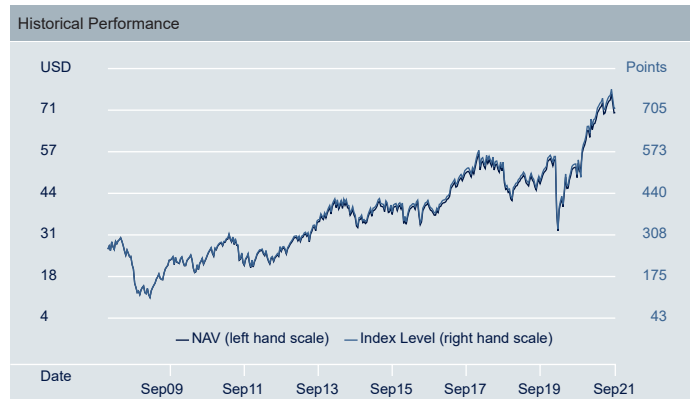
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-6.19%	0.16%	6.54%	36.53%	35.49%	22.28%
Index	-6.19%	0.19%	6.44%	36.43%	35.58%	22.57%
Tracking Difference	-0.01%	-0.03%	0.09%	0.10%	-0.09%	-
Tracking Error	0.06%	0.08%	0.09%	0.11%	0.14%	-

Rolling performance figures						
	9/16 - 9/17	9/17 - 9/18	9/18 - 9/19	9/19 - 9/20	9/20 - 9/21	Since launch
Share Class	25.98%	1.78%	-7.80%	7.63%	36.53%	7.40%
Index	26.14%	1.57%	-7.80%	7.79%	36.43%	7.56%
Tracking Difference	-0.16%	0.21%	0.00%	-0.15%	0.10%	-
Tracking Error	0.10%	0.09%	0.13%	0.17%	0.11%	-

Calendar year performance figures						
	2016	2017	2018	2019	2020	YTD
Share Class	-2.76%	34.32%	-19.78%	30.09%	13.91%	12.17%
Index	-2.85%	34.53%	-19.99%	30.16%	14.00%	12.12%
Tracking Difference	0.09%	-0.21%	0.21%	-0.07%	-0.09%	0.05%
Tracking Error	0.12%	0.09%	0.11%	0.12%	0.17%	0.10%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XXSC GY	XXSC.DE	EUR	DBX1AU	DX2J	t+2
Chicago Board Options Exchange Europe	XXSCX IX	XXSCX.CHI	SEK	BJCWJC1	XXSC	t+2
London Stock Exchange	XXSC LN	XXSC.L	GBP	B39VCS6	XXSC	t+2
Stuttgart Stock Exchange	XXSC GS	XXSC.SG	EUR	DBX1AU	DX2J	t+2
Italian Stock Exchange	XXSC IM	XXSC.MI	EUR	-	XXSC	t+2
BX Berne eXchange	XXSC BW	XXSC.BN	CHF	3614480	XXSC	t+2



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
IMCD GROUP BV	NL0010801007	0.63%
VAT GROUP ORD	CH0311864901	0.62%
GETINGE AB	SE0000202624	0.53%
NYSE BV	NL0006294274	0.53%
SIG Combibloc Group AG	CH0435377954	0.50%
INTERMEDIATE CAPITAL GROUP PLC	GB00BYT1DJ19	0.46%
RIGHTMOVE PLC	GB00BGDT3G23	0.46%
MEGGITT PLC	GB0005758098	0.45%
INDUTRADE AB	SE0001515552	0.45%
DS SMITH PLC	GB0008220112	0.44%

ETF Fundamentals	
ETF PE Ratio (Forward)	15.46
ETF PE Ratio (Trailing)	13.28
Number of Securities in the Fund	985

Source: DWS

Index information	
Bloomberg Symbol	NCUDE15
Index Type	Total Return Net
Index Base Currency	USD
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. 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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MSCI Europe Small Cap UCITS ETF

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

