

This factsheet is as at 31 August 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers Stoxx Europe 600 UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in European Equities
- Provides diversified exposure to the top 600 blue chip European stocks

STOXX® Europe 600 Index

The Stoxx Europe 600 index aims to reflect the performance of the following market:

- Large, mid and small-cap companies from Developed European countries
- 600 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 20%

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

Fund information	
ISIN	LU0328475792
Share class currency	EUR
Fund Currency	EUR
Fund launch date	20 January 2009
Share class launch date	20 January 2009
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	Capitalising
NAV per Share	EUR 106.66
Total Fund Assets	EUR 1.68 Billion
Total Shares Outstanding	15.72 Million
Reporting Fund	Yes
Annual security lending return ²	0.0190%

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

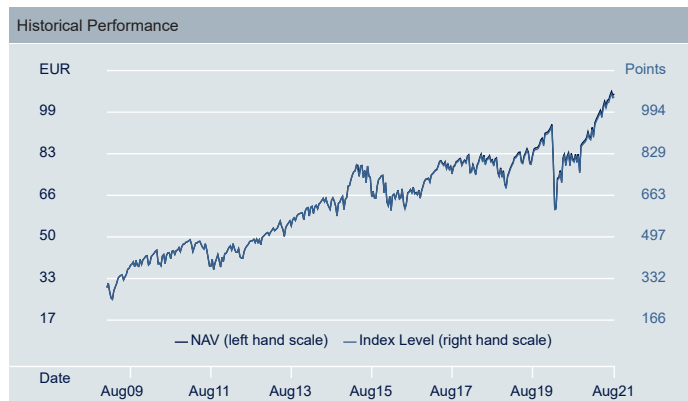
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.16%	5.32%	18.25%	30.52%	32.88%	17.77%
Index	2.18%	5.32%	18.11%	30.39%	32.41%	17.55%
Tracking Difference	-0.01%	-0.00%	0.15%	0.13%	0.46%	-
Tracking Error	0.02%	0.03%	0.06%	0.17%	0.13%	-

Rolling performance figures						
	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	8/19 - 8/20	8/20 - 8/21	Since launch
Share Class	11.97%	5.30%	2.44%	-0.62%	30.52%	10.83%
Index	11.80%	5.10%	2.25%	-0.68%	30.39%	10.75%
Tracking Difference	0.17%	0.20%	0.19%	0.06%	0.13%	-
Tracking Error	0.06%	0.06%	0.06%	0.12%	0.17%	-

Calendar year performance figures						
	YTD	2020	2019	2018	2017	2016
Share Class	20.21%	-1.92%	27.58%	-11.06%	10.85%	1.40%
Index	20.08%	-1.99%	27.35%	-11.22%	10.68%	1.21%
Tracking Difference	0.13%	0.07%	0.23%	0.16%	0.17%	0.19%
Tracking Error	0.05%	0.21%	0.05%	0.05%	0.06%	0.07%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XSX6 GY	XSX6.DE	EUR	DBX1A7	DX2X	t+2
London Stock Exchange	XSX6 LN	XSX6.L	Gbp	B3BXY06	XSX6	t+2
Stuttgart Stock Exchange	XSX6 GS	XSX6.SG	EUR	DBX1A7	DX2X	t+2
Italian Stock Exchange	XSX6 IM	XSX6.MI	EUR	-	XSX6	t+2
BX Berne eXchange	XSX6 BW	XSX6.BN	CHF	3614439	XSX6	t+2



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations are 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
NESTLE SA ORD	CH0038863350	2.95%
ASML HOLDING ORD	NL0010273215	2.83%
ROCHE ORD	CH0012032048	2.29%
NOVARTIS ORD	CH0012005267	1.85%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	1.59%
ASTRAZENECA ORD	GB0009895292	1.47%
NOVO-NORDISK ORD	DK0060534915	1.34%
SAP SE ORD	DE0007164600	1.33%
LINDE PLC ORD	IE00BZ12WP82	1.33%
UNILEVER PLC ORD	GB00B10RZP78	1.19%

ETF Fundamentals	
ETF PE Ratio (Forward)	15.95
ETF PE Ratio (Trailing)	15.65
Number of Securities in the Fund	604

Source: DWS

Index information	
Bloomberg Symbol	SXXR
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - EUR Hedged	LU1772333404	EUR	Capitalising	EUR 6.21 mn

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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Stoxx Europe 600 UCITS ETF

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

