

Factsheet

Marketing Material

Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C

A sub fund of Xtrackers

This factsheet is as at February 28, 2025 unless otherwise specified

At a Glance

Exposure to a diversified basket of commodities

Fund information

ISIN	LU0460391732
Share class currency	USD
Fund Currency	USD
Fund launch date	29/06/2007
Share class launch date	09/04/2010
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.29% p.a.
Income treatment	Capitalizing
NAV per Share	USD 40.94
Total Fund Assets	USD 408.85 Million
Total Shares Outstanding	7.27 Million
Reporting Fund	Yes

¹ A Glossary can be found on etf.dws.com.

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 Fund provides exposure to commodities. Commodity prices react, among other things, to economic factors such as changing supply and demand relationships, weather conditions and other natural events, the agricultural, trade, fiscal, monetary, and other policies of governments and other unforeseeable events all of which may affect your investment. 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.

Index key facts

Index name	Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index*
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BU3XALCT
Index base currency	USD
Number of Index constituents	13

Source: Index Provider

*On 21/05/2021 the ETF changed its underlying benchmark to track the Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index and subsequently changed its name to Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF. Prior to the change the ETF tracked the DBLCH-OY BALANCED TR INDEX (USD).

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XBCU LN	XBCU.L	USD
SIX - Swiss Exchange	XBCU SW	XBCU.S	CHF
XETRA	XSVT GY	XSVT.DE	EUR

Reference Index key features

The Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index aims to reflect the performance of the following market:

- Diversified basket of commodities from 3 broad commodity sectors
- Covers over 10 different commodities drawn from the Energy, Precious Metals and Industrial Metals sectors, excluding the Softs, Livestock and Grains sectors
- Commodities are weighted according to their liquidity and economic significance, as determined annually by Bloomberg. The Index is a 3 Month Forward index, meaning the index includes commodity futures that have expiry dates 3 months further into the future than the commodity futures featured in the Bloomberg Commodity Index. The Index features capping with an aim to ensure UCITS compliance, and excludes futures linked to livestock and agriculture.
- 2021 target weights were: Energy: 45%, Industrial Metals: 31.3%, Precious Metals: 23.7%

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

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 248 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, February 28, 2025

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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