

This factsheet is as at 31 May 2023 unless otherwise specified.

Xtrackers MSCI Europe Value UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in European equities
- Provides diversified exposure to Large and mid-cap European equities with a Value strategy
- Smart Beta Methodology

Reference Index key features

The MSCI Europe Enhanced Value TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies from European developed markets selected using a Value strategy
- Weighted dependant on Value characteristics
- Reviewed on a semi annual basis

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

| Fund information | |
|---|---|
| ISIN | LU0486851024 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 26 March 2010 |
| 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 | 0.15% p.a. |
| Income treatment | Capitalising |
| NAV per Share | EUR 27.19 |
| Total Fund Assets | EUR 50.90 Million |
| Total Shares Outstanding | 1.87 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0157% |

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.
- The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

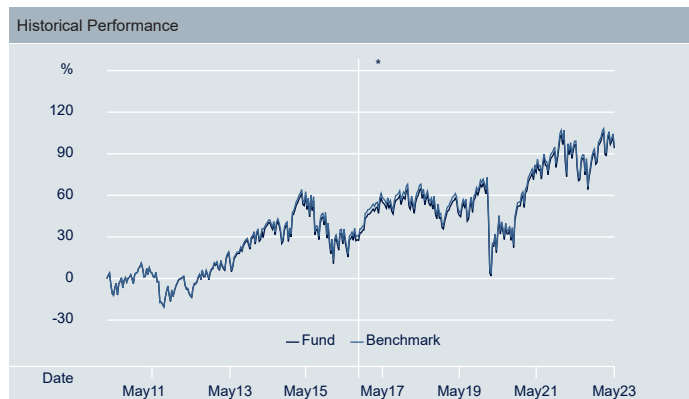
| Listing and trading information | | | |
|---------------------------------|------------------|-------------|------------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra | D5BL GY | D5BL.DE | EUR |

| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class | -3.48% | -4.47% | 2.00% | -0.67% | 50.44% | 19.10% |
| Index | -3.67% | -4.82% | 1.61% | -1.07% | 49.25% | 18.71% |
| Tracking Difference | 0.19% | 0.35% | 0.39% | 0.39% | 1.19% | - |
| Tracking Error | 0.27% | 0.20% | 0.16% | 0.12% | 0.23% | - |

| Calendar year performance figures | | | | | | |
|-----------------------------------|---------|--------|--------|--------|--------|-------|
| | 2018 | 2019 | 2020 | 2021 | 2022 | YTD |
| Share Class | -13.97% | 22.39% | -8.97% | 27.53% | -4.66% | 5.53% |
| Index | -14.09% | 22.16% | -9.00% | 27.28% | -4.95% | 5.15% |
| Tracking Difference | 0.13% | 0.23% | 0.03% | 0.24% | 0.29% | 0.38% |
| Tracking Error | 0.10% | 0.12% | 0.38% | 0.08% | 0.10% | 0.16% |

| Rolling performance figures | | | | | | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
| | 5/13 - 5/14 | 5/14 - 5/15 | 5/15 - 5/16 | 5/16 - 5/17 | 5/17 - 5/18 | 5/18 - 5/19 | 5/19 - 5/20 | 5/20 - 5/21 | 5/21 - 5/22 | 5/22 - 5/23 | Since launch | |
| Share Class | 20.15% | 13.06% | -15.77% | 17.68% | 1.70% | -8.28% | -10.58% | 38.45% | 9.40% | -0.67% | 5.16% | |
| Index | - | - | - | - | 1.57% | -8.45% | -10.62% | 38.33% | 9.06% | -1.07% | - | |
| Tracking Difference | - | - | - | - | 0.13% | 0.17% | 0.04% | 0.12% | 0.34% | 0.39% | - | |
| Tracking Error | - | - | - | - | 0.09% | 0.13% | 0.14% | 0.36% | 0.09% | 0.12% | - | |

Past performance does not predict future returns.



Source: DWS, Index Provider

*Restructuring event(s): 26 September 2016 to date Index: MSCI Europe Enhanced Value TRN Index | Performance shown: ETF NAV (EUR) vs index (EUR).

26 March 2010 to 26 September 2016 Index: MSCI Europe Daily Value Total Return Net EUR Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 26 September 2016.

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| Top 10 ETF constituents | | |
|------------------------------|--------------|--------|
| Issuer | ISIN | Weight |
| NOVARTIS ORD | CH0012005267 | 5.37% |
| BRITISH AMERICAN TOBACCO ORD | GB0002875804 | 5.07% |
| SANOFI SA ORD | FR0000120578 | 4.13% |
| SIEMENS ORD | DE0007236101 | 3.02% |
| BAYER AG | DE000BAY0017 | 2.70% |
| STELLANTIS NV ORD | NL00150001Q9 | 2.38% |
| SHELL PLC ORD | GB00BP6MXD84 | 2.33% |
| MERCEDES-BENZ GROUP AG ORD | DE0007100000 | 2.28% |
| HSBC HOLDINGS ORD | GB0005405286 | 1.93% |
| TOTALENERGIES SE ORD | FR0000120271 | 1.82% |

| ETF Fundamentals | |
|----------------------------------|------|
| ETF PE Ratio (Forward) | 7.61 |
| ETF PE Ratio (Trailing) | 6.94 |
| Number of Securities in the Fund | 154 |

Source: DWS

| Index information | |
|---------------------------|--------------------------------------|
| Index Name | MSCI Europe Enhanced Value TRN Index |
| Index Provider | MSCI INC. |
| Bloomberg Symbol | M7EUEV |
| Index Type | Total Return Net |
| Index Base Currency | EUR |
| Index Rebalance Frequency | Semi-annually |

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. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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MSCI Europe Value UCITS ETF

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

