

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

Xtrackers ATX UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in Austrian equities
- Provides diversified exposure to the top 20 blue chip Austrian stocks

ATX NTR

The ATX index aims to reflect the performance of the following market:

- Austrian blue chip companies listed in EUR on the Vienna Stock Exchange (Wiener Börse)
- 20 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.wienerborse.at

Fund information	
ISIN	LU0659579063
Share class currency	EUR
Fund Currency	EUR
Fund launch date	11 November 2011
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	0.25% p.a.
Income treatment	Reinvestment
NAV per Share	EUR 53.76
Total Fund Assets	EUR 66.67 Million
Total Shares Outstanding	1.24 Million
Reporting Fund	Yes
Annual security lending return ²	0.0612%

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

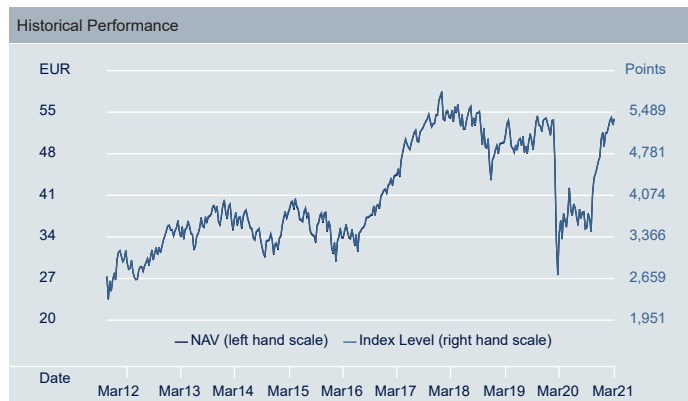
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- The Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.
- 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	5.10%	13.76%	51.40%	61.08%	-0.86%	20.96%
Index	5.10%	13.84%	51.33%	60.76%	-1.21%	19.96%
Tracking Difference	0.00%	-0.08%	0.07%	0.32%	0.36%	-
Tracking Error	0.10%	0.10%	0.18%	1.87%	1.09%	-

Rolling performance figures						
	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	Since launch
Share Class	28.07%	23.73%	-9.48%	-32.01%	61.08%	7.64%
Index	27.90%	23.57%	-9.49%	-32.11%	60.76%	7.63%
Tracking Difference	0.17%	0.16%	0.01%	0.10%	0.32%	-
Tracking Error	0.10%	0.19%	0.13%	0.23%	1.87%	-

Calendar year performance figures						
	YTD	2020	2019	2018	2017	2016
Share Class	13.76%	-11.05%	19.78%	-18.24%	33.97%	12.08%
Index	13.84%	-11.30%	19.66%	-18.26%	33.77%	11.93%
Tracking Difference	-0.08%	0.25%	0.12%	0.01%	0.20%	0.15%
Tracking Error	0.10%	1.87%	0.14%	0.11%	0.19%	0.09%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XB4A GY	XB4A.DE	EUR	DBX0KJ	XB4A	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
ERSTE GRP BANK ORD	AT0000652011	17.13%
OMV ORD	AT0000743059	13.94%
VOESTALPINE ORD	AT0000937503	8.69%
VERBUND ORD	AT0000746409	8.31%
WIENERBERGER AG	AT0000831706	7.08%
BAWAG Group AG	AT0000BAWAG2	6.18%
RAIFFEISEN BANK INTL ORD	AT0000606306	6.06%
ANDRITZ AG	AT0000730007	5.49%
CA IMMOBILIEN ANLAGEN AG	AT0000641352	4.92%
MAYR-MELNHOF KARTON ORD	AT0000938204	3.45%

ETF Fundamentals	
ETF PE Ratio (Forward)	10.58
ETF PE Ratio (Trailing)	16.85
Number of Securities in the Fund	20

Source: DWS

Index information	
Bloomberg Symbol	ATXNTR
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. 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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ATX UCITS ETF

Source: DWS

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

