

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers Spain UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in Spanish equities
- Provides diversified exposure to the top 40 blue chip stocks

Reference Index key features

The Solactive Spain 40 Index aims to reflect the performance of the following market:

- Blue chip companies listed on the a Spanish exchange
- 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, with caps to ensure compliance with UCITS diversification laws

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

Fund information	
ISIN	LU0994505336
Share class currency	EUR
Fund Currency	EUR
Fund launch date	27 April 2011
Share class launch date	19 December 2013
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	Distribution
NAV per Share	EUR 26.02
Total Fund Assets	EUR 234.06 Million
Total Shares Outstanding	7.36 Million
Annual security lending return ²	0.0070%

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.

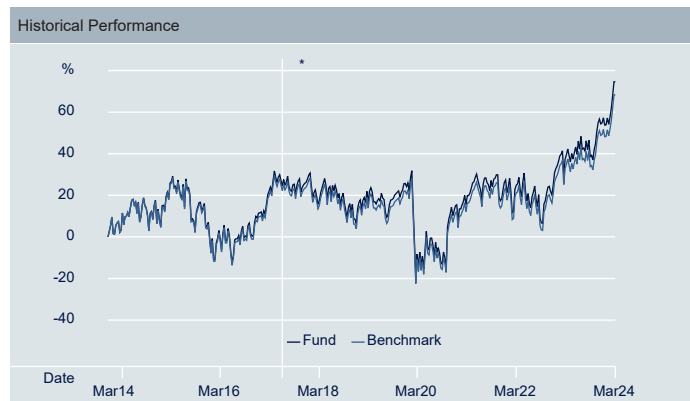
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XESD GY	XESD.DE	EUR
BX Berne eXchange	XESD BW	XESD.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	11.50%	12.59%	21.67%	27.11%	47.35%	20.08%
Index	11.47%	12.55%	21.51%	26.67%	46.31%	19.86%
Tracking Difference	0.03%	0.05%	0.16%	0.44%	1.04%	-
Tracking Error	0.19%	0.17%	0.18%	0.19%	0.21%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	14.55%	-10.33%	12.33%	-2.15%	27.02%	12.59%
Index	13.94%	-10.39%	12.33%	-2.49%	26.62%	12.55%
Tracking Difference	0.61%	0.06%	0.00%	0.34%	0.39%	0.05%
Tracking Error	0.20%	0.24%	0.24%	0.21%	0.18%	0.17%

Rolling performance figures											
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	16.15%	-21.56%	25.02%	-3.55%	-0.78%	-24.83%	33.99%	3.40%	12.11%	27.11%	5.58%
Index	-	-	-	-	-1.26%	-25.20%	33.95%	3.38%	11.73%	26.67%	-
Tracking Difference	-	-	-	-	0.47%	0.37%	0.04%	0.03%	0.37%	0.44%	-
Tracking Error	-	-	-	-	0.17%	0.20%	0.24%	0.24%	0.21%	0.19%	-

Past performance does not predict future returns.



Source: DWS, Index Provider

***Restructuring event(s): 27 June 2017 to date** Index: Solactive Spain 40 Index | Performance shown: ETF NAV (EUR) vs index (EUR).

19 December 2013 to 27 June 2017 Index: IBEX 35® Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 27 June 2017.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
AIRBUS SE	NL0000235190	17.03%
BANCO SANTANDER SA ORD	ES0113900J37	12.31%
IBERDROLA SA	ES0144580Y14	12.21%
BBVA ORD	ES0113211835	10.94%
INDUSTRIA DISENO TEXTIL ORD	ES0148396007	10.03%
AMADEUS IT GROUP SA ORD	ES0109067019	4.41%
TELEFONICA SA ORD	ES0178430E18	3.42%
REPSOL YPF SA ORD	ES0173516115	3.13%
CAIXABANK SA	ES0140609019	3.08%
CELLNEX TELECOM	ES0105066007	3.06%
ETF Fundamentals		
ETF PE Ratio (Forward)	10.68	
ETF PE Ratio (Trailing)	12.54	
Number of Securities in the Fund	42	

Source: DWS, 28 March 2024

Index information	
Index Name	Solactive Spain 40 Index
Index Provider	Solactive AG
Bloomberg Symbol	SOLSP40N
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	40
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	LU0592216393	Capitalising	EUR 42.69 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. ETF performance includes reinvested dividends. 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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Spain UCITS ETF

Source: DWS

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

