

This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers MSCI Europe UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in European Equities
- Provides diversified exposure to large and mid-cap equities in developed market European countries, with 85% market representation

Reference Index key features

The MSCI Total Return Net Europe Index aims to reflect the performance of the following market:

- Large and mid-cap companies from developed European markets
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

Fund information	
ISIN	LU1242369327
Share class currency	USD
Fund Currency	USD
Fund launch date	10 January 2007
Share class launch date	30 September 2015
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	0.12% p.a.
Income treatment	Distribution
NAV per Share	USD 75.65
Total Fund Assets	USD 4.52 Billion
Total Shares Outstanding	1.78 Million
Reporting Fund	Yes
Annual security lending return ²	0.0243%

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)

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

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.56%	6.51%	8.18%	12.88%	19.83%	18.39%
Index	1.56%	6.51%	8.17%	12.60%	18.99%	18.06%
Tracking Difference	-0.00%	0.00%	0.01%	0.27%	0.84%	-
Tracking Error	0.02%	0.03%	0.03%	0.06%	0.06%	-

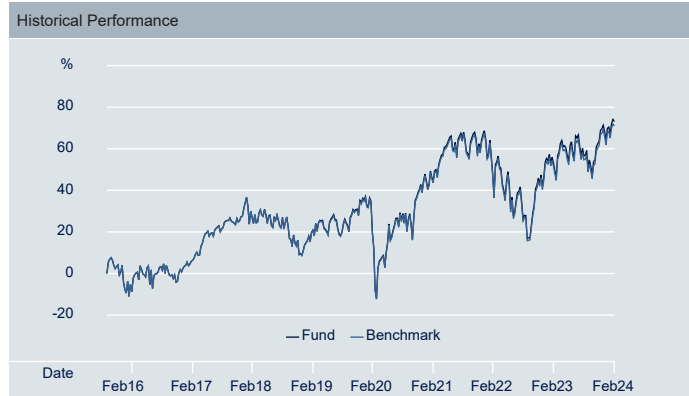
Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	24.57%	5.46%	16.58%	-14.87%	20.18%	1.44%
Index	24.26%	5.38%	16.30%	-15.06%	19.89%	1.44%
Tracking Difference	0.31%	0.07%	0.28%	0.19%	0.29%	0.00%
Tracking Error	0.05%	0.22%	0.07%	0.07%	0.06%	0.03%

Rolling performance figures									
	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	12.23%	20.63%	-5.31%	-0.39%	20.39%	7.06%	-0.84%	12.88%	6.74%
Index	12.15%	20.54%	-5.46%	-0.64%	20.30%	6.82%	-1.07%	12.60%	6.58%
Tracking Difference	0.08%	0.09%	0.15%	0.24%	0.09%	0.25%	0.23%	0.27%	0.26%
Tracking Error	0.06%	0.05%	0.06%	0.05%	0.23%	0.07%	0.07%	0.06%	0.10%

Past performance does not predict future returns.

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 is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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.



Source: DWS, Index Provider

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVO-NORDISK ORD	DK0062498333	3.61%
ASML HOLDING ORD	NL0010273215	3.53%
NESTLE SA ORD	CH0038863350	2.59%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	2.34%
NOVARTIS ORD	CH0012005267	1.94%
SHELL PLC ORD	GB00BP6MXD84	1.91%
ASTRAZENECA ORD	GB0009895292	1.82%
SAP SE ORD	DE0007164600	1.82%
ROCHE ORD	CH0012032048	1.72%
HSBC HOLDINGS ORD	GB0005405286	1.41%
ETF Fundamentals		
ETF PE Ratio (Forward)	11.77	
ETF PE Ratio (Trailing)	13.18	
Number of Securities in the Fund	432	

Source: DWS

Index information	
Index Name	MSCI Total Return Net Europe Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDDUE15
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C	LU0274209237	-	Capitalising	USD 4.20 bn
2C - USD Hedged	LU1184092051	USD	Capitalising	USD 181.51 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. Volatility is calculated since launch of the share class.

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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.

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MSCI Europe UCITS ETF

Source: DWS

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

