

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

Xtrackers Stoxx Europe 600 UCITS ETF 2C - EUR Hedged

a sub fund of Xtrackers

At a Glance

- Direct investment in European Equities
- Provides diversified exposure to the top 600 blue chip European stocks

Reference Index key features

The STOXX® Europe 600 Index aims to reflect the performance of the following market:

- Large, mid and small-cap companies from Developed European countries
- 600 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.stoxx.com

Fund information	
ISIN	LU1772333404
Share class currency	EUR
Fund Currency	EUR
Fund launch date	20 January 2009
Share class launch date	21 June 2018
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	Capitalising
Currency Hedging	Yes
NAV per Share	EUR 119.47
Total Fund Assets	EUR 2.55 Billion
Total Shares Outstanding	69,156.00
Reporting Fund	Yes
Annual security lending return ²	0.0219%

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	XSXE GY	XSXE.DE	EUR
BX Berne eXchange	XSXE BW	XSXE.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	4.53%	8.30%	14.66%	14.34%	27.41%	16.64%
Unhedged Share Class	4.07%	7.67%	14.89%	15.23%	29.27%	17.34%
Index	4.04%	7.65%	14.87%	15.01%	28.59%	16.84%
Tracking Difference	0.03%	0.02%	0.02%	0.22%	0.67%	-
Tracking Error	0.07%	0.05%	0.05%	0.06%	0.06%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	24.78%	-0.96%	22.48%	-9.86%	14.40%	8.30%
Unhedged Share Class	27.58%	-1.92%	25.12%	-10.50%	16.00%	7.67%
Index	27.35%	-1.99%	24.91%	-10.64%	15.80%	7.65%
Tracking Difference	0.23%	0.07%	0.21%	0.14%	0.20%	0.02%
Tracking Error	0.05%	0.21%	0.07%	0.05%	0.06%	0.05%

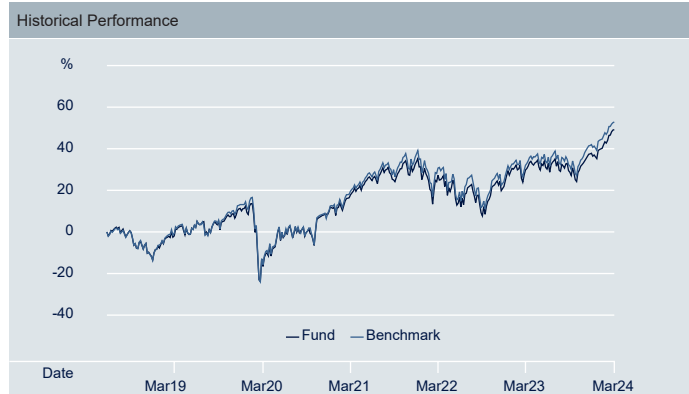
Rolling performance figures											
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Hedged Share Class	-	-	-	-	-	-12.91%	35.95%	7.11%	4.04%	14.34%	7.39%
Unhedged Share Class	22.27%	-12.73%	16.52%	0.00%	5.40%	-12.97%	37.06%	8.69%	3.22%	15.23%	10.01%
Index	-	-	-	-	-	-13.11%	36.95%	8.49%	3.06%	15.01%	7.84%
Tracking Difference	-	-	-	-	-	0.14%	0.11%	0.20%	0.15%	0.22%	0.20%
Tracking Error	-	-	-	-	-	0.06%	0.21%	0.07%	0.05%	0.06%	0.10%

Past performance does not predict future returns.

THINK ETF. THINK X.

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 will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.



Source: DWS, Index Provider

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers Stoxx Europe 600 UCITS ETF, 1C for all periods.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVO-NORDISK ORD	DK0062498333	3.54%
ASML HOLDING ORD	NL0010273215	3.28%
NESTLE SA ORD	CH0038863350	2.42%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	1.97%
SHELL PLC ORD	GB00BP6MXD84	1.85%
SAP SE ORD	DE0007164600	1.80%
ASTRAZENECA ORD	GB0009895292	1.78%
NOVARTIS ORD	CH0012005267	1.70%
ROCHE ORD	CH0012032048	1.53%
TOTALENERGIES SE ORD	FR0000120271	1.40%
ETF Fundamentals		
ETF PE Ratio (Forward)	12.18	
ETF PE Ratio (Trailing)	14.24	
Number of Securities in the Fund	643	

Source: DWS

Index information	
Index Name	STOXX® Europe 600 Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	SXXR
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	LU0328475792	Capitalising	EUR 2.39 bn
1D	LU2581375156	Distribution	EUR 144.54 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. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. Volatility is calculated since launch of the share class.

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Stoxx Europe 600 UCITS ETF

Source: DWS

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

