

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

Xtrackers Bloomberg Commodity Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

Exposure to a diversified basket of commodities

Fund information	
ISIN	LU2278080713
Share class currency	USD
Fund Currency	USD
Fund launch date	09 July 2009
Share class launch date	03 November 2021
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.19% p.a.
Income treatment	Capitalising
Active swap counterparties	J.P. Morgan Securities plc, Société Générale
NAV per Share	USD 10.64
Total Fund Assets	USD 14.24 Million
Total Shares Outstanding	449,856.00
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XCMC GY	XCMC.DE	EUR
London Stock Exchange	XCMC LN	XCMC.L	USD

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	4.06%	3.01%	-0.21%	-0.32%	16.60%
Index	4.05%	3.00%	-0.16%	-0.09%	16.57%
Tracking Difference	0.01%	0.00%	-0.05%	-0.23%	-
Tracking Error	0.04%	0.03%	0.05%	0.11%	-

Calendar year performance figures				
	2022	2023	YTD	
Share Class	19.43%	-7.12%	3.01%	
Index	19.53%	-6.88%	3.00%	
Tracking Difference	-0.10%	-0.24%	0.00%	
Tracking Error	0.23%	0.11%	0.03%	

Rolling performance figures				
	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	-7.63%	-0.32%	5.55%	
Index	-7.52%	-0.09%	5.69%	
Tracking Difference	-0.11%	-0.23%	-0.14%	
Tracking Error	0.23%	0.11%	0.16%	

Past performance does not predict future returns.

Reference Index key features

The Bloomberg Commodity Index Total Return 3 Month Forward aims to reflect the performance of the following market:

- Diversified basket of commodities from 6 broad commodity sectors
 - Covers over 20 different commodity contracts drawn from the Energy, Precious Metals, Industrials Metals, Grains, Softs and Livestock sectors
 - Commodities are weighted according to their liquidity and economic significance, as determined annually by Bloomberg. The Index is a 3 Month Forward version of the Bloomberg Commodities index, meaning the index includes commodity futures that have expiry dates 3 months further into the future than the commodity futures featured in the Bloomberg Commodity Index.
 - 2021 target weights were: Energy: 30.0%, Grains: 22.7%, Industrial Metals: 15.6%, Precious Metals: 19.0%, Softs: 7.2%, Livestock: 5.6%
- Additional information on the index, selection and weighting methodology is available at www.bloomberg.com

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 provides exposure to commodities. Commodity prices react, among other things, to economic factors such as changing supply and demand relationships, weather conditions and other natural events, the agricultural, trade, fiscal, monetary, and other policies of governments and other unforeseeable events all of which may affect your investment.
- The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.



Source: DWS, Index Provider

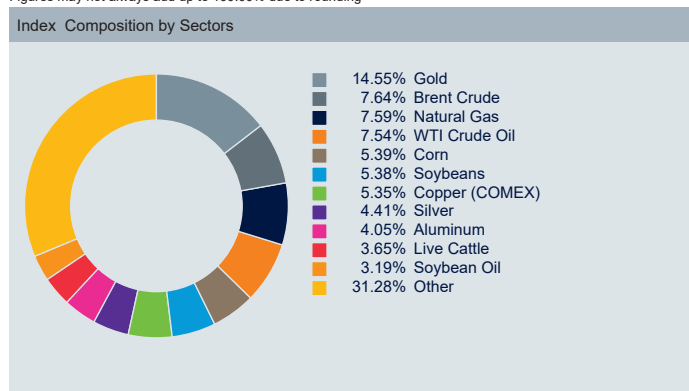
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Top 10 index constituents	
Issuer	Weight
Commodities Exchange Centre (CEC) Gold Composite Commodity Future	14.55%
Intercontinental Exchange Europe Brent Crude Electronic Energy Future	7.64%
NYMEX New York Mercantile Exchange Henry Hub Natural Gas Electronic Energy Future	7.59%
NYMEX New York Mercantile Exchange Light Sweet Crude Oil (WTI) Electronic Energy Future	7.54%
CBT Chicago Board of Trade Corn Electronic Commodity Future	5.39%
CBT Chicago Board of Trade Soybean Electronic Commodity Future	5.38%
Commodities Exchange Centre (CEC) Copper Composite Commodity Future	5.35%
Commodities Exchange Centre (CEC) Silver Electronic Commodity Future	4.41%
LME London Metal Exchange Aluminium Monthly Pit Commodity Future	4.05%
CME Chicago Mercantile Exchange Live Cattle Electronic Commodity Future	3.65%

Bloomberg Commodity Index Total Return 3 Month Forward

Source: Index provider as at 29 February 2024
Figures may not always add up to 100.00% due to rounding



Index information	
Index Name	Bloomberg Commodity Index Total Return 3 Month Forward
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	BCOMF3T
Index Type	Total Return Gross
Index Base Currency	USD
Number of Index constituents	24
Index Rebalance Frequency	Annual

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - EUR Hedged	LU0429790743	EUR	Capitalising	USD 9.46 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. Volatility is calculated since launch of the share class.

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