DWS Xtrackers

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

Xtrackers Euro Stoxx 50 UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in Eurozone Equities
- Provides diversified exposure to the top 50 blue chip Eurozone stocks

Reference Index key features

The Euro STOXX 50® Index aims to reflect the performance of the following market:
- Eurozone blue chip companies listed in EUR in Eurozone countries
- 50 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Annual index review, largest component is capped at 10%

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

Fund information	
ISIN	LU0274211217
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04 January 2007
Share class launch date	04 January 2007
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]	0.09% p.a.
Income treatment	Distribution
NAV per Share	EUR 50.47
Total Fund Assets	EUR 6.92 Billion
Total Shares Outstanding	66.42 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0063%

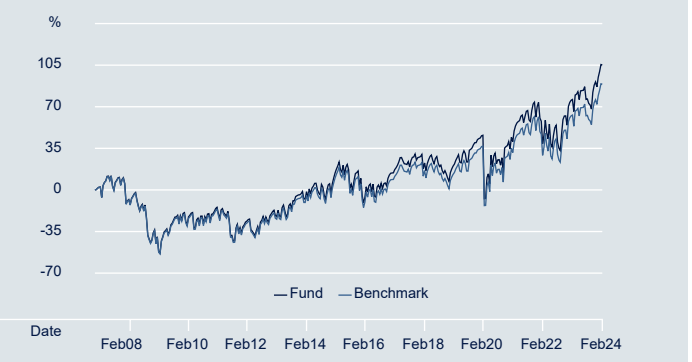
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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	XESX GY	XESX.DE	EUR
London Stock Exchange	XESX LN	XESX.L	GBp
SIX Swiss Exchange	XESX SW	XESX.S	CHF
Stuttgart Stock Exchange	XESX GS	XESX.SG	EUR
Italian Stock Exchange	XESX IM	XESX.MI	EUR

Historical Performance



Source: DWS, Index Provider

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	5.05%	11.64%	14.19%	18.59%	45.96%	22.31%
Index	5.04%	11.59%	14.09%	18.03%	43.84%	22.08%
Tracking Difference	0.01%	0.05%	0.10%	0.56%	2.13%	-
Tracking Error	0.04%	0.05%	0.06%	0.11%	0.15%	-

Tracking Error and Tracking Difference calculations were reset on 17 March 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	29.49%	-2.93%	23.99%	-9.06%	22.81%	8.17%
Index	28.84%	-3.21%	23.34%	-9.49%	22.23%	8.13%
Tracking Difference	0.65%	0.27%	0.65%	0.43%	0.58%	0.04%
Tracking Error	0.12%	0.38%	0.20%	0.13%	0.11%	0.06%

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	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	17.97%	-15.60%	16.80%	6.66%	-0.92%	4.22%	11.75%	10.55%	11.33%	18.59%	4.28%
Index	17.41%	-16.11%	16.08%	6.16%	-1.45%	3.69%	11.43%	9.98%	10.81%	18.03%	3.78%
Tracking Difference	-	0.51%	0.71%	0.50%	0.52%	0.52%	0.32%	0.57%	0.52%	0.56%	-
Tracking Error	-	0.13%	0.15%	0.11%	0.13%	0.12%	0.39%	0.20%	0.13%	0.11%	-

Past performance does not predict future returns.

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Euro Stoxx 50 UCITS ETF

Source: DWS
Figures may not always add up to 100.00% due to rounding

Top 10 ETF constituents		
Issuer	ISIN	Weight
ASML HOLDING ORD	NL0010273215	10.09%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	6.26%
SAP SE ORD	DE0007164600	5.08%
TOTALENERGIES SE ORD	FR0000120271	4.09%
SIEMENS ORD	DE0007236101	3.94%
SCHNEIDER ELECTRIC SE	FR0000121972	3.45%
L OREAL S.A.	FR0000120321	3.08%
ALLIANZ	DE0008404005	2.94%
SANOFI SA ORD	FR0000120578	2.90%
AIR LIQUIDE ORD	FR0000120073	2.83%

ETF Fundamentals	
ETF PE Ratio (Forward)	11.70
ETF PE Ratio (Trailing)	11.82
Number of Securities in the Fund	53

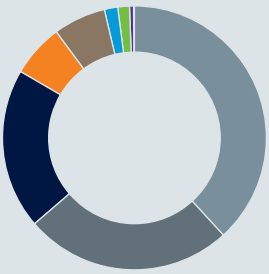
Source: DWS

Index information	
Index Name	Euro STOXX 50® Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	SX5T
Index Type	Total Return Net
Index Base Currency	EUR
Index Rebalance Frequency	Quarterly

Source: Index Provider

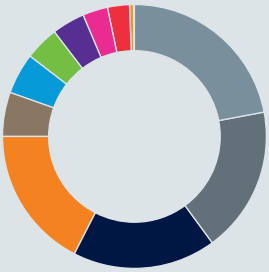
Additional share classes available			
Share Class	ISIN	Income	AuM
1C	LU0380865021	Capitalising	EUR 3.57 bn

ETF Composition by Countries



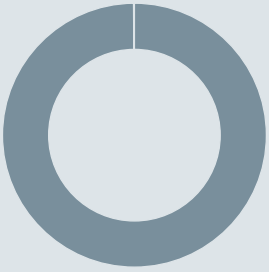
38.19% France
25.51% Germany
19.69% Netherlands
6.50% Italy
6.44% Spain
1.64% Finland
1.43% Belgium
0.49% Ireland
0.11% Cash, Money Market Instruments & Derivatives

ETF Composition by Sectors



22.04% Consumer Discretionary
17.90% Financials
17.59% Technology
17.47% Industrials
5.41% Health Care
5.02% Energy
4.17% Consumer Staples
4.03% Basic Materials
3.08% Utilities
2.69% Telecommunications
0.49% Unknown
0.11% Cash, Money Market Instruments & Derivatives

ETF Composition by Currencies



99.89% Euro
0.11% Cash, Money Market Instruments & Derivatives

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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