

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

# Xtrackers Euro Stoxx Quality Dividend UCITS ETF 1D

a sub fund of Xtrackers

## At a Glance

- Direct investment in Eurozone Equities
- Provides diversified exposure to the 50 high quality blue chip stocks with high dividend payments and low volatility, in relation to their Eurozone home market
- Smart Beta Methodology

## Reference Index key features

The Euro Stoxx® Quality Dividend 50 Index aims to reflect the performance of the following market:

- Eurozone blue chip companies listed in EUR in Eurozone countries
- The 50 top quality, high dividend paying stocks with low volatilities from the Euro Stoxx Index
- Weighted by market capitalisation
- Semi-Annual index review, largest component is capped at 4%, max 15 stocks per ICB industry

Additional information on the index, selection and weighting methodology is available at [www.stoxx.com](http://www.stoxx.com)

Fund information	
ISIN	LU0292095535
Share class currency	EUR
Fund Currency	EUR
Fund launch date	01 June 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 <sup>1</sup>	0.30% p.a.
Income treatment	Distribution
NAV per Share	EUR 22.42
Total Fund Assets	EUR 258.06 Million
Total Shares Outstanding	11.51 Million
Annual security lending return <sup>2</sup>	0.0406%

<sup>1</sup> Please see additional information / glossary.

<sup>2</sup> 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.
- The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

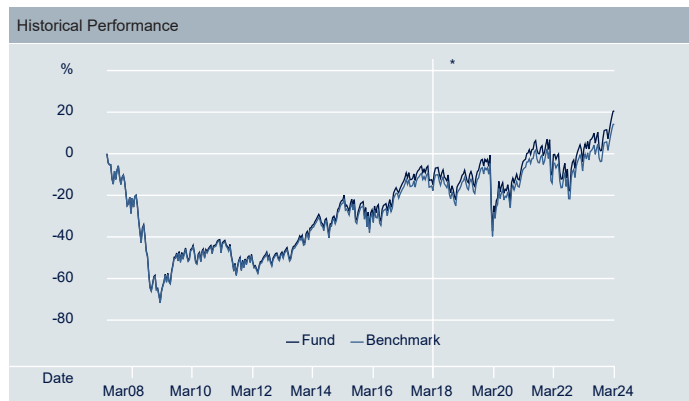
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XD3E GY	XD3E.DE	EUR
BX Berne eXchange	XDIE BW	XDIE.BN	CHF
Stuttgart Stock Exchange	XD3E GS	XD3E.SG	EUR
London Stock Exchange	XD3E LN	XD3E.L	GBp
Italian Stock Exchange	XD3E IM	XD3E.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	5.25%	8.99%	13.39%	18.71%	25.73%	21.33%
Index	5.21%	8.95%	13.22%	18.01%	24.00%	21.14%
Tracking Difference	0.04%	0.04%	0.17%	0.70%	1.73%	-
Tracking Error	0.16%	0.10%	0.25%	0.25%	0.22%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	22.07%	-9.33%	19.29%	-10.14%	18.33%	8.99%
Index	21.58%	-9.20%	18.84%	-10.48%	17.63%	8.95%
Tracking Difference	0.50%	-0.13%	0.45%	0.34%	0.70%	0.04%
Tracking Error	0.18%	0.21%	0.17%	0.21%	0.25%	0.10%

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	18.38%	-6.32%	20.67%	0.75%	0.16%	-17.56%	32.75%	2.41%	3.42%	18.71%	1.12%	
Index	-	-	-	-	0.01%	-17.93%	32.95%	2.04%	2.97%	18.01%	-	
Tracking Difference	-	-	-	-	0.15%	0.37%	-0.19%	0.37%	0.45%	0.70%	-	
Tracking Error	-	-	-	-	0.13%	0.19%	0.21%	0.17%	0.21%	0.25%	-	

**Past performance does not predict future returns.**



Source: DWS, Index Provider

**\*Restructuring event(s): 16 March 2018 to date** Index: Euro Stoxx® Quality Dividend 50 Index | Performance shown: ETF NAV (EUR) vs index (EUR).

**01 June 2007 to 16 March 2018** Index: Euro STOXX® Select Dividend 30 Total Return Net Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 16 March 2018.

# THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
STELLANTIS NV ORD	NL00150001Q9	4.61%
DEUTSCHE BANK ORD	DE0005140008	4.61%
INTESA SANPAOLO ORD	IT0000072618	4.59%
MERCEDES-BENZ GROUP N AG	DE0007100000	4.33%
GENERALI ORD	IT0000062072	4.23%
ING GROEP ORD	NL0011821202	4.02%
BMW AG	DE0005190003	3.97%
VOLKSWAGEN PRF	DE0007664039	3.95%
PERNOD-RICARD ORD	FR0000120693	3.48%
ENI ORD	IT0003132476	3.34%
ETF Fundamentals		
ETF PE Ratio (Forward)	8.13	
ETF PE Ratio (Trailing)	8.43	
Number of Securities in the Fund	52	

Source: DWS, 28 March 2024

Index information	
Index Name	Euro Stoxx® Quality Dividend 50 Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	SXQD50R
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	50
Index Rebalance Frequency	Semi-annually

Source: Index Provider

## 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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## Euro Stoxx Quality Dividend UCITS ETF

Source: DWS

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

