

Factsheet

Marketing Material

Xtrackers FTSE 250 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as at June 27, 2024 unless otherwise specified

At a Glance

- Direct investment in UK equities
- Provides diversified exposure to the biggest 250 mid-cap UK stocks

Fund information

ISIN	LU0292097317
Share class currency	GBP
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Fund launch date	15/06/2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.15% p.a.
Income treatment	Distributing
NAV per Share	GBP 19.27
Total Fund Assets	GBP 30.04 Million
Total Shares Outstanding	1.56 Million
Reporting Fund	Yes
Annual security lending return ²	0.0065%

¹ A Glossary can be found on etf.dws.com.

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)

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XMCX LN	XMCX.L	GBX
Stuttgart Stock Exchange	XMCX GS	XMCX.SG	EUR
XETRA	XMCX GY	XMCX.DE	EUR

Key Risks

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 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 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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Index key facts

Index name	FTSE 250 TR INDEX
Index provider	FTSE International Limited
Bloomberg symbol	MCXNUK
Index base currency	GBP
Number of Index constituents	250

Source: Index Provider

Reference Index key features

The FTSE 250 Total Return Index aims to reflect the performance of the following market:

- British blue chip companies listed in GBP on the London Stock Exchange
- The 250 biggest companies outside the FTSE 100
- Weighted by free-float adjusted market capitalisation
- Quarterly index review

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

Top 10 ETF constituents

Issuer	ISIN	Weight
POLAR CAPITAL TECHNOLOGY TRUST PLC	GB0004220025	1.25%
BRITISH LAND REIT PLC	GB0001367019	1.17%
TRITAX BIG BOX REIT PLC	GB00BG49KP99	1.15%
HISCOX LTD	BMG4593F1389	1.15%
GAMES WORKSHOP GROUP PLC	GB0003718474	1.09%
INVESTEC PLC	GB00B17BBQ50	1.07%
ALLIANCE TRUST PLC	GB00B11V7W98	1.06%
ENDEAVOUR MINING	GB00BL6K5J42	1.04%
RS GROUP PLC	GB0003096442	1.03%
ITV PLC	GB0033986497	1.00%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of May 31, 2024

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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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.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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