

Factsheet

Marketing Material

Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 3C

A sub fund of Xtrackers

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

At a Glance

Exposure to a diversified basket of commodities

Fund information

ISIN	LU0460391906
Share class currency	GBP
Fund Currency	USD
Fund launch date	29/06/2007
Share class launch date	09/02/2011
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.39% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (GBP)
NAV per Share	GBP 34.88
Total Fund Assets	GBP 233.37 Million
Total Shares Outstanding	134,069
Reporting Fund	Yes

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

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDBG LN	XDBG.L	GBX

Key Risks

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.

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 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.

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.

Index key facts

Index name	Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index*
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BU3XALCT
Index base currency	USD
Number of Index constituents	13

Source: Index Provider

*On 21/05/2021 the ETF changed its underlying benchmark to track the Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index and subsequently changed its name to Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF. Prior to the change the ETF tracked the DBLCl-OY BALANCED TR INDEX (GBP).

Reference Index key features

The Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index aims to reflect the performance of the following market:

- Diversified basket of commodities from 3 broad commodity sectors
- Covers over 10 different commodities drawn from the Energy, Precious Metals and Industrial Metals sectors, excluding the Softs, Livestock and Grains sectors
- Commodities are weighted according to their liquidity and economic significance, as determined annually by Bloomberg. The Index is a 3 Month Forward 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. The Index features capping with an aim to ensure UCITS compliance, and excludes futures linked to livestock and agriculture.
- 2021 target weights were: Energy: 45%, Industrial Metals: 31.3%, Precious Metals: 23.7%

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

Top 10 index constituents

Issuer	ISIN	Weight
COMMODITIES EXCHANGE CENTRE (CEC) GOLD COMPOSITE COMMODITY FUTURE	___1054631	15.18%
NYMEX NEW YORK MERCANTILE EXCHANGE HENRY HUB NATURAL GAS ELECTRONIC ENERGY FUTURE	_1344444	13.91%
COMMODITIES EXCHANGE CENTRE (CEC) COPPER COMPOSITE COMMODITY FUTURE	___1048512	10.88%
INTERCONTINENTAL EXCHANGE EUROPE BRENT CRUDE ELECTRONIC ENERGY FUTURE	GB00H1TWLZ90	10.51%
NYMEX NEW YORK MERCANTILE EXCHANGE LIGHT SWEET CRUDE OIL (WTI) ELECTRONIC ENERGY FUTURE	___1034011	10.41%
COMMODITIES EXCHANGE CENTRE (CEC) SILVER COMPOSITE COMMODITY FUTURE	___1049748	9.35%
LME LONDON METAL EXCHANGE ALUMINIUM USD DAILY/WEEKLY PIT COMMODITY FUTURE	GB00FP3V7Z46	8.23%
LME LONDON METAL EXCHANGE NICKEL USD DAILY/WEEKLY PIT COMMODITY FUTURE	GB00H23XSL07	5.14%

Source: DWS

Top 10 index constituents

Issuer	ISIN	Weight
LME LONDON METAL EXCHANGE ZINC USD DAILY/WEEKLY PIT COMMODITY FUTURE	GB00H23XVJ97	4.62%
INTERCONTINENTAL EXCHANGE EUROPE LOW SULPHUR GASOIL ENERGY FUTURE	GB00H208PW83	3.80%

Source: DWS



Further information on Xtrackers

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Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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

Additional information

A Glossary of Terms is available at Xtrackers.com.

(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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