

Factsheet

Marketing Material

Xtrackers S&P ASX 200 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 Australian Equities
- Provides diversified exposure to the top 200 blue chip Australian stocks

Fund information

ISIN	LU0328474803
Share class currency	AUD
Fund Currency	AUD
Fund launch date	17/01/2008
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.50% p.a.
Income treatment	Distributing
NAV per Share	AUD 64.05
Total Fund Assets	AUD 92.96 Million
Total Shares Outstanding	1.45 Million
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
Borsa Italiana	XAUS IM	XAUS.MI	EUR
London Stock Exchange	XAUS LN	XAUS.L	GBX
Stuttgart Stock Exchange	XAUS GS	XAUS.SG	EUR
XETRA	XAUS GY	XAUS.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.

Index key facts

Index name	S&P/ASX 200 TR INDEX
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	ASA51
Index base currency	AUD
Number of Index constituents	200

Source: Index Provider

Reference Index key features

The S&P/ASX 200 Index aims to reflect the performance of the following market:

- The 200 Largest companies from Australia
- Covers approximately 80% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

Top 10 ETF constituents

Issuer	ISIN	Weight
BHP GROUP LTD	AU000000BHP4	9.49%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	9.16%
CSL LTD	AU000000CSL8	6.18%
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	4.85%
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	4.08%
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	3.69%
WESFARMERS LTD	AU000000WES1	3.20%
MACQUARIE GROUP LTD DEF	AU000000MQG1	3.15%
GOODMAN GROUP UNITS	AU000000GMG2	2.58%
WOODSIDE ENERGY GROUP LTD	AU0000224040	2.33%

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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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

(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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