

# Factsheet

Marketing Material

## Xtrackers Euro Stoxx Quality Dividend 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 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

### Fund information

ISIN	LU0292095535
Share class currency	EUR
Fund Currency	EUR
Fund launch date	01/06/2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.30% p.a.
Income treatment	Distributing
NAV per Share	EUR 21.76
Total Fund Assets	EUR 251.61 Million
Total Shares Outstanding	11.56 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0283%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<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)

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XD3E IM	XD3E.MI	EUR
BX Berne eXchange	XDIE BW	XDIE.BN	CHF
London Stock Exchange	XD3E LN	XD3E.L	GBX
Stuttgart Stock Exchange	XD3E GS	XD3E.SG	EUR
XETRA	XD3E GY	XD3E.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 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. 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.

### Index key facts

Index name	Euro Stoxx® Quality Dividend 50 Index*
Index provider	STOXX Ltd.
Bloomberg symbol	SXQD50R
Index base currency	EUR
Number of Index constituents	50

Source: Index Provider

\*On 16/03/2018 the ETF changed its underlying benchmark to track the Euro Stoxx® Quality Dividend 50 Index and subsequently changed its name to Euro Stoxx Quality Dividend UCITS ETF. Prior to the change the ETF tracked the EURO STOXX® SELECT DIVIDEND 30 TRN INDEX.

### 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)

## Top 10 ETF constituents

Issuer	ISIN	Weight
ENI	IT0003132476	4.22%
ING GROEP NV	NL0011821202	4.14%
INTESA SANPAOLO	IT0000072618	4.10%
UNICREDIT	IT0005239360	4.05%
ASSICURAZIONI GENERALI	IT0000062072	4.05%
BMW AG	DE0005190003	4.03%
MERCEDES-BENZ GROUP N AG	DE0007100000	4.03%
ENEL	IT0003128367	4.01%
ORANGE SA	FR0000133308	3.99%
ENGIE SA	FR0010208488	3.98%

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 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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