

# Factsheet

Marketing Material

## Xtrackers Euro Stoxx 50 UCITS ETF 1C

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 top 50 blue chip Eurozone stocks

### Fund information

ISIN	LU0380865021
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04/01/2007
Share class launch date	29/08/2008
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.09% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 82.60
Total Fund Assets	EUR 7.66 Billion
Total Shares Outstanding	46.75 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0059%

<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	XESC IM	XESC.MI	EUR
London Stock Exchange	XESC LN	XESC.L	GBX
SIX - Swiss Exchange	XESC SW	XESC.S	CHF
Stuttgart Stock Exchange	XESC GS	XESC.SG	EUR
XETRA	XESC GY	XESC.DE	EUR

### Key Risks

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 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

### Index key facts

Index name	Euro STOXX 50 <sup>®</sup> Index
Index provider	STOXX Ltd.
Bloomberg symbol	SX5T
Index base currency	EUR
Number of Index constituents	50

Source: Index Provider

### Reference Index key features

The Euro STOXX 50<sup>®</sup> Index aims to reflect the performance of the following market:

- Eurozone blue chip companies listed in EUR in Eurozone countries
- 50 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Annual index review, largest component is capped at 10%

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
ASML HOLDING NV	NL0010273215	9.97%
SAP	DE0007164600	5.58%
LVMH	FR0000121014	5.34%
TOTALENERGIES	FR0000120271	4.31%
SIEMENS N AG	DE0007236101	3.80%
SCHNEIDER ELECTRIC	FR0000121972	3.79%
SANOFI SA	FR0000120578	3.01%
LOREAL SA	FR0000120321	2.97%
ALLIANZ	DE0008404005	2.96%
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	2.75%

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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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.

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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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