

# Factsheet

Marketing Material

## Xtrackers Spain 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 Spanish equities
- Provides diversified exposure to the top 40 blue chip stocks

### Fund information

ISIN	LU0592216393
Share class currency	EUR
Fund Currency	EUR
Fund launch date	27/04/2011
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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	Capitalizing
NAV per Share	EUR 32.49
Total Fund Assets	EUR 228.22 Million
Total Shares Outstanding	1.19 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0070%

<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
BX Berne eXchange	XESP BW	XESP.BN	CHF
XETRA	XESP GY	XESP.DE	EUR

### Key Risks

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. 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	Solactive Spain 40 Index*
Index provider	Solactive AG
Bloomberg symbol	SOLSP40N
Index base currency	EUR
Number of Index constituents	40

Source: Index Provider

\*On 27/06/2017 the ETF changed its underlying benchmark to track the Solactive Spain 40 Index and subsequently changed its name to Spain UCITS ETF. Prior to the change the ETF tracked the IBEX 35 INDEX.

### Reference Index key features

The Solactive Spain 40 Index aims to reflect the performance of the following market:

- Blue chip companies listed on the a Spanish exchange
- 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, with caps to ensure compliance with UCITS diversification laws

Additional information on the index, selection and weighting methodology is available at [www.solactive.com](http://www.solactive.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
AIRBUS	NL0000235190	13.80%
IBERDROLA SA	ES0144580Y14	13.75%
BANCO SANTANDER SA	ES0113900J37	12.05%
INDUSTRIA DE DISEÑO TEXTIL INDITEX	ES0148396007	10.53%
BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	9.63%
AMADEUS IT GROUP SA	ES0109067019	4.88%
CAIXABANK SA	ES0140609019	3.58%
FERROVIAL	NL0015001FS8	3.19%
REPSOL SA	ES0173516115	3.13%
CELLNEX TELECOM SA	ES0105066007	3.01%

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

DWS Investments UK Limited  
Winchester House  
1 Great Winchester Street  
London EC2N 2DB  
United Kingdom

Hotline: +44 (0)20 7547 1747  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

## 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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