

Factsheet

Marketing Material

Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D

A sub fund of Xtrackers

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

At a Glance

- Provides diversified exposure to global equities
- Provides diversified exposure to 100 equities from global developed market s with historically high dividend payments
- Smart Beta Methodology

Fund information

ISIN	LU0292096186
Share class currency	EUR
Fund Currency	EUR
Fund launch date	01/06/2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.50% p.a.
Income treatment	Distributing
NAV per Share	EUR 27.82
Total Fund Assets	EUR 607.13 Million
Total Shares Outstanding	21.83 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	XGSD IM	XGSD.MI	EUR
London Stock Exchange	XGDD LN	XGDD.L	USD
London Stock Exchange	XGSD LN	XGSD.L	GBX
SIX - Swiss Exchange	XGSD SW	XGSD.S	CHF
Stuttgart Stock Exchange	XGSD GS	XGSD.SG	EUR
XETRA	XGSD GY	XGSD.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 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 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.

Index key facts

Index name	STOXX® Global Select Dividend 100 Return Index
Index provider	STOXX Ltd.
Bloomberg symbol	SDGR
Index base currency	EUR
Number of Index constituents	100

Source: Index Provider

Reference Index key features

The STOXX® Global Select Dividend 100 Return Index aims to reflect the performance of the following market:

- Companies from global developed market s with high dividend yields
- The 100 highest dividend paying stocks from the Stoxx Global indices
- Weighted by annual net dividend yield
- Annual index review, largest component is capped at 10%

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

Top 10 index constituents

Issuer	ISIN	Weight
SITC INTERNATIONAL HOLDINGS LTD	KYG8187G1055	3.89%
NEW HOPE CORPORATION LTD	AU000000NHC7	2.00%
YANCOAL AUSTRALIA LTD	AU000000YALO	1.94%
ABN AMRO BANK NV	NL0011540547	1.78%
LEGAL AND GENERAL GROUP PLC	GB0005603997	1.67%
HENDERSON LAND DEVELOPMENT LTD	HK0012000102	1.66%
ING GROEP NV	NL0011821202	1.64%
HSBC HOLDINGS PLC	GB0005405286	1.61%
FORTESCUE LTD	AU000000FMG4	1.53%
RUBIS	FR0013269123	1.49%

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

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
E-Mail: Xtrackers@dws.com

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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