

Factsheet

Marketing Material

Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at May 31, 2024 unless otherwise specified

At a Glance

- Inverse Exposure to UK equities
- Short exposure to the top 100 UK blue chip stocks

Fund information

ISIN	LU0328473581
Share class currency	GBP
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Fund launch date	02/06/2008
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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	Capitalizing
NAV per Share	GBP 2.85
Total Fund Assets	GBP 7.74 Million
Total Shares Outstanding	2.71 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
London Stock Exchange	XUKS LN	XUKS.L	GBX
Stuttgart Stock Exchange	XUKS GS	XUKS.SG	EUR
XETRA	XUKS GY	XUKS.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 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 Index is constructed to track the performance of a negative (known as a short) position on the Underlying Index, meaning that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises. The Index is designed to do this on a daily basis only which should not be equated with seeking a short position for periods longer than a day. The performance of the Fund over periods longer than one day may not be inversely proportional or symmetrical with the returns of the Underlying Index. 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	FTSE 100 SHORT DAILY INDEX*
Index provider	FTSE International Limited
Bloomberg symbol	UKXS100
Index base currency	GBP
Number of Index constituents	100

Source: Index Provider

*On 16/01/2014 the ETF changed its underlying benchmark to track the FTSE 100 SHORT DAILY INDEX and subsequently changed its name to FTSE 100 Short Daily Swap UCITS ETF. Prior to the change the ETF tracked the FTSE 100 SHORT INDEX.

Reference Index key features

The FTSE 100 Daily Short Index aims to reflect the performance of the following market:

- 1x Short exposure to British blue chip companies listed in GBP on the London Stock Exchange
- Short exposure to the 100 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review

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

Top 10 index constituents

Issuer	ISIN	Weight
SHELL PLC	GB00BP6MXD84	8.76%
ASTRAZENECA PLC	GB0009895292	7.70%
HSBC HOLDINGS PLC	GB0005405286	6.04%
UNILEVER PLC	GB00B10RZP78	4.86%
BP PLC	GB0007980591	4.18%
GLAXOSMITHKLINE	GB00BN7SWP63	3.35%
RELX PLC	GB00B2B0DG97	3.17%
DIAGEO PLC	GB0002374006	3.16%
RIO TINTO PLC	GB0007188757	2.67%
GLENCORE PLC	JE00B4T3BW64	2.65%

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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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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