

# Xtrackers CAC 40 UCITS ETF 1D

## a sub fund of Xtrackers

- Direct investment in French equities
- Provides diversified exposure to the top 40 blue chip French stocks

| Fund information        |                                     |
|-------------------------|-------------------------------------|
| Fund name               | Xtrackers CAC 40 UCITS ETF          |
| ISIN                    | LU0322250985                        |
| UCITS compliant         | Yes                                 |
| Share class currency    | EUR                                 |
| Investment Methodology  | Direct Replication                  |
| Portfolio Structure     | Full Replication                    |
| Fund launch date        | 09 July 2008                        |
| Share class launch date | 09 July 2008                        |
| All-in fee*             | 0.20% p.a.                          |
| Financial year end      | 31 December                         |
| Income treatment        | Distribution                        |
| NAV per Share           | EUR 57.66 (30 August 2019)          |
| Total Fund Assets       | EUR 103,997,302.91 (30 August 2019) |

\*Please see the glossary for more details of All-in fee

| Historical Performance Figures as of 30 August 2019 |             |             |             |             |             |                  |
|---|-------------|-------------|-------------|-------------|-------------|------------------|
|   | 8/14 - 8/15 | 8/15 - 8/16 | 8/16 - 8/17 | 8/17 - 8/18 | 8/18 - 8/19 | Since ETF launch |
| Index   | 8.58%       | -2.05%      | 17.19%      | 8.73%       | 3.83%       | 71.41%           |
| Share Class   | 9.37%       | -1.17%      | 18.09%      | 9.55%       | 4.59%       | 76.75%           |

Source: DWS, Index Provider; as of 30 August 2019

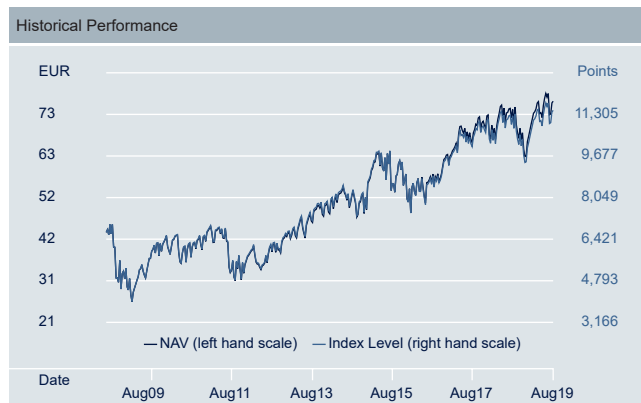
ETF performance calculation including reinvested dividends.

**Past performance is not a reliable indicator of future results.**

ETF performance calculation includes reinvested dividends. Index performance calculated on a total return basis.

### Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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.



Source: DWS, Index Provider; as of 30 August 2019

**Past performance is not a reliable indicator of future results.** Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

### CAC 40® Index Total Return Net

The CAC 40 index aims to reflect the performance of the following market:

- French blue chip companies listed in EUR on Euronext Paris
- 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 15%

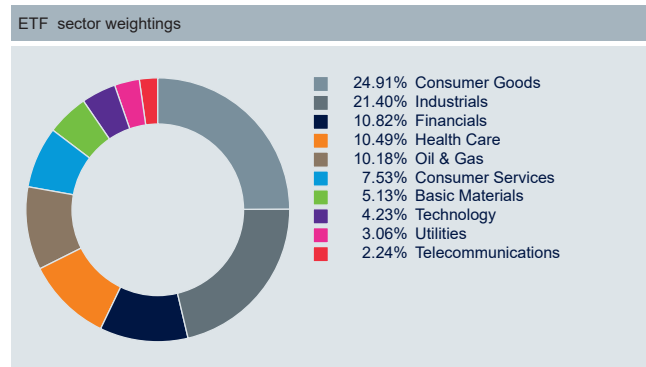
Additional information on the index, selection and weighting methodology is available at [www.euronext.com](http://www.euronext.com)

| Listing and trading information |        |                       |                  |                            |            |                  |             |
|---------------------------------|--------|-----------------------|------------------|----------------------------|------------|------------------|-------------|
| Exchange                        | NSIN   | Exchange Code (local) | Trading Currency | Trading Hours (Local Time) | Settlement | Bloomberg Ticker | Reuters RIC |
| Xetra                           | DBX1AR | DX2G                  | EUR              | 09:00 - 17:30              | t+2        | XCAC GY          | XCAC.DE     |
| Stuttgart Stock Exchange        | DBX1AR | DX2G                  | EUR              | 09:00 - 20:00              | t+2        | XCAC GS          | XCAC.SG     |
| Italian Stock Exchange          | -      | XCAC                  | EUR              | 09:00 - 17:30              | t+2        | XCAC IM          | XCAC.MI     |



| Index information            |                  |
|------------------------------|------------------|
| Index Provider               | Euronext N.V.    |
| Index Type                   | Total Return Net |
| Number of Index constituents | 40               |
| Countries in Index           | 1                |
| Dividend Yield               | 3.31%            |
| PE Ratio                     | -                |
| Market Capitalisation        | -                |
| Index Reuters RIC            | .PX1NR           |
| Index Bloomberg ticker       | NCAC             |
| Index Base Currency          | EUR              |

Source: Index Provider; as of 30 August 2019



Source: DWS; as of 30 August 2019

| Top 10 ETF constituents        |       |
|--------------------------------|-------|
| TOTAL ORD                      | 9.37% |
| LVMH MOET HENNESSY LOUIS VUITT | 8.21% |
| Sanofi-Aventis SA              | 7.17% |
| AIRBUS SE                      | 5.95% |
| L OREAL S.A.                   | 5.11% |
| AIR LIQUIDE ORD                | 4.42% |
| GROUPE DANONE ORD              | 4.32% |
| VINCI ORD                      | 3.87% |
| BNP PARIBAS ORD                | 3.76% |
| SCHNEIDER ELECTRIC SE          | 3.60% |

Source: DWS; as of 30 August 2019

**Registrations for public distribution**

|         |             |                |
|---------|-------------|----------------|
| Austria | Germany     | Norway         |
| Belgium | Ireland     | Spain          |
| Denmark | Italy       | Sweden         |
| Finland | Luxembourg  | United Kingdom |
| France  | Netherlands |                |

**Further information on Xtrackers ETFs**

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**Glossary**

Please find the Glossary of terms at [etf.dws.com](http://etf.dws.com)

**Disclaimer**

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. Key risk factors to consider before investing:

- The value of an investment in a DWS fund may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.
- Past performance is not a reliable indicator of future results.
- Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

**Other important information**

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