

# Xtrackers Euro Stoxx 50 UCITS ETF 1C

## a sub fund of Xtrackers

- Direct investment in Eurozone Equities
- Provides diversified exposure to the top 50 blue chip Eurozone stocks

Fund information	
Fund name	Xtrackers Euro Stoxx 50 UCITS ETF
ISIN	LU0380865021
UCITS compliant	Yes
Share class currency	EUR
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	04 January 2007
Share class launch date	29 August 2008
All-in fee*	0.09% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	EUR 50.41 (30 August 2019)
Total Fund Assets	EUR 5,189,287,254.14 (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	5.73%	-4.79%	16.10%	1.80%	3.82%	42.02%
Share Class	6.39%	-4.20%	16.71%	2.33%	4.39%	49.77%

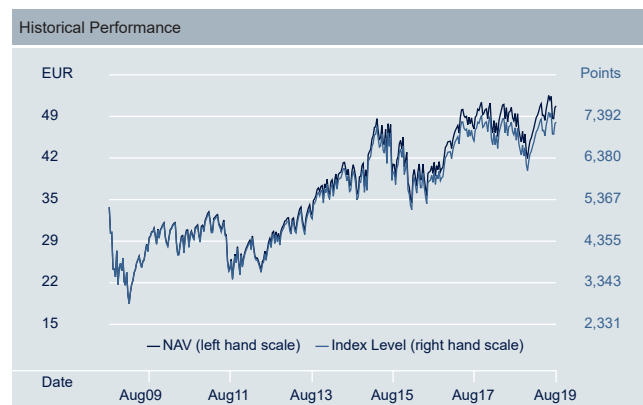
Source: DWS, Index Provider; as of 30 August 2019

**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 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.

## Euro STOXX 50® Index

The Euro Stoxx 50 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%

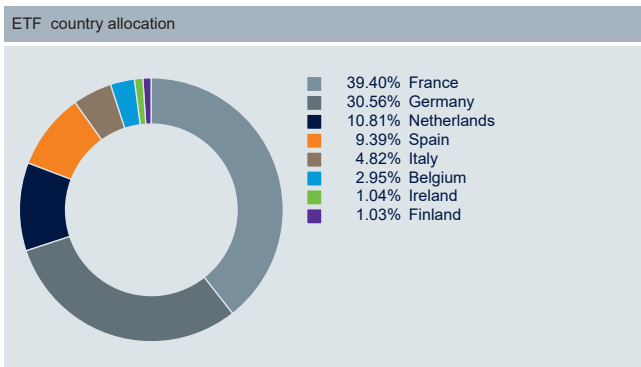
Additional information on the index, selection and weighting methodology is available at [www.stoxx.com](http://www.stoxx.com)

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1ET	DXET	EUR	09:00 - 17:30	t+2	XESC GY	XESC.DE
SIX Swiss Exchange	4549696	XESC	CHF	09:00 - 17:30	t+2	XESC SW	XESC.S
Stuttgart Stock Exchange	DBX1ET	DXET	EUR	09:00 - 20:00	t+2	XESC GS	XESC.SG
London Stock Exchange	B4STTG5	XESC	GBp	09:00 - 17:30	t+2	XESC LN	XESC.L
Italian Stock Exchange	-	XESC	EUR	09:00 - 17:30	t+2	XESC IM	XESC.MI
SGX-ST	-	IHO	USD	09:00 - 17:00	t+2	XESX SP	DESX.SI

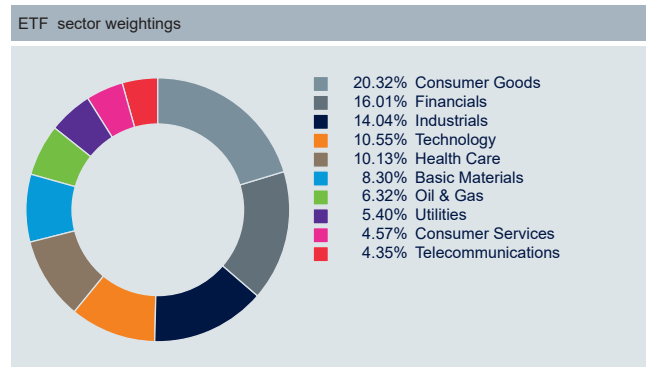


Index information	
Index Provider	Deutsche Börse AG
Index Type	Total Return Net
Number of Index constituents	50
Countries in Index	8
Dividend Yield	3.62%
PE Ratio	-
Market Capitalisation	-
Index Reuters RIC	.STOXX50ER
Index Bloomberg ticker	SX5T
Index Base Currency	EUR

Source: Index Provider; as of 30 August 2019



Source: DWS; as of 30 August 2019



Source: DWS; as of 30 August 2019

Top 10 ETF constituents

TOTAL ORD	4.91%
SAP SE ORD	4.80%
LVMH MOET HENNESSY LOUIS VUITT	3.94%
LINDE ORD	3.84%
Sanofi-Aventis SA	3.60%
ASML HOLDING ORD	3.50%
ALLIANZ SE ORD	3.46%
UNILEVER OS	3.34%
SIEMENS ORD	2.98%
ANHEUSER-BUSCH INBEV SA/NV ORD	2.95%

Source: DWS; as of 30 August 2019

**Registrations for public distribution**

Austria	Italy	Singapore
Denmark	Luxembourg	Spain
Finland	Netherlands	Sweden
France	Norway	Switzerland
Germany	Portugal	United Kingdom
Ireland		

**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**

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- 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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