

# Xtrackers LPX Private Equity Swap UCITS ETF 1C

a sub fund of Xtrackers

- Exposure to Listed Private Equity firms
- Sector Specific Exposure

Fund information	
Fund name	Xtrackers LPX Private Equity Swap UCITS ETF
ISIN	LU0322250712
UCITS compliant	Yes
Share class currency	EUR
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap*
Fund launch date	17 January 2008
Share class launch date	17 January 2008
All-in fee*	0.70% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	EUR 62.31 (30 August 2019)
Total Fund Assets	EUR 140,913,348.83 (30 August 2019)

\* ETF enters a swap agreement with an investment bank whereby the bank provides the ETF with the returns of the index adjusted to reflect certain index replication costs or enhancements. Please see the glossary for more details of All-in fee

## Key Risks

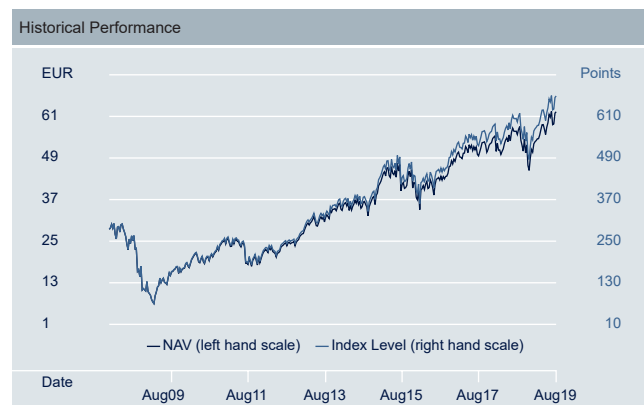
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- The Fund will enter into a derivative with a counterparty (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

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	19.42%	1.63%	17.18%	13.19%	10.50%	135.13%
Share Class	18.36%	1.01%	16.64%	12.55%	9.68%	119.13%

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.



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.

## LPX Major Market® Index Total Return Net

The LPX Major Market index aims to reflect the performance of the following market:

- Listed private equity companies listed worldwide
- The 25 most liquid listed private equity companies
- Weighted by annual net dividend yield
- Semi-annual index review, largest component is capped at 15%

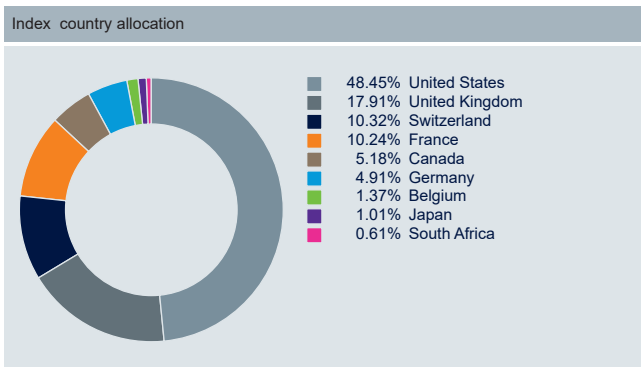
Additional information on the index, selection and weighting methodology is available at [www.lpx.ch](http://www.lpx.ch)

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1AN	DX2D	EUR	09:00 - 17:30	t+2	XLPE GY	XLPE.DE
Stuttgart Stock Exchange	DBX1AN	DX2D	EUR	09:00 - 20:00	t+2	XLPE GS	XLPE.SG
London Stock Exchange	B2PDKY1	XLPE	GBp	09:00 - 17:30	t+2	XLPE LN	XLPE.L
Italian Stock Exchange	-	XLPE	EUR	09:00 - 17:30	t+2	XLPE IM	XLPE.MI

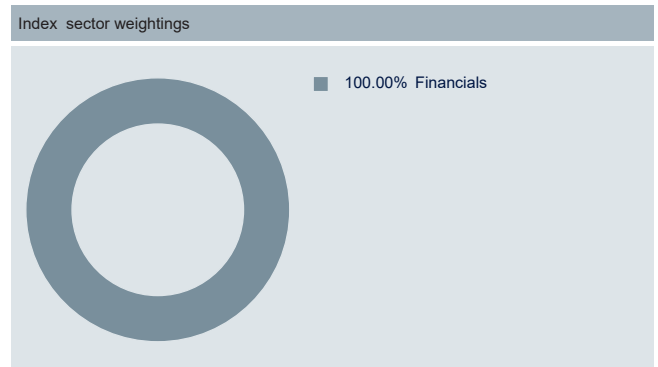


Index information	
Index Provider	LPX GmbH
Index Type	Total Return Net
Number of Index constituents	25
Countries in Index	9
Dividend Yield	4.31%
PE Ratio	-
Market Capitalisation	EUR 99.56 Billion
Index Reuters RIC	.LPXMMTR
Index Bloomberg ticker	LPXMMTR
Index Base Currency	EUR

Source: Index Provider; as of 30 August 2019



Source: Index provider; as of 28 June 2019



Source: Index provider; as of 28 June 2019

Top 10 index constituents

BLACKSTONE GROUP UNT	12.06%
3I GROUP ORD	11.44%
KKR & CO INC	10.47%
Partners Group Holding AG ORD REGD CHF 0.01	10.32%
ARES CAPITAL ORD	6.67%
APOLLO GLOBAL MANAGEMENT CLA ORD	6.02%
WENDEL ORD	5.41%
ONEX ORD	5.18%
EURAZEO ORD	4.83%
INTERMEDIATE CAPITAL ORD	4.37%

Source: Index provider; as of 28 June 2019

**Registrations for public distribution**

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

**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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