

# Xtrackers Stoxx Europe 600 UCITS ETF 1C

a sub fund of Xtrackers

- Direct investment in European Equities
- Provides diversified exposure to the top 600 blue chip European stocks

Fund information	
Fund name	Xtrackers Stoxx Europe 600 UCITS ETF
ISIN	LU0328475792
UCITS compliant	Yes
Share class currency	EUR
Investment Methodology	Direct Replication
Portfolio Structure	Optimised Sampling*
Fund launch date	20 January 2009
Share class launch date	20 January 2009
All-in fee*	0.20% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	EUR 82.23 (30 August 2019)
Total Fund Assets	EUR 1,175,232,356.28 (30 August 2019)

\* ETF invests in all or in a representative sample of securities of the underlying index. Please see the glossary for more details of All-in fee

## Key Risks

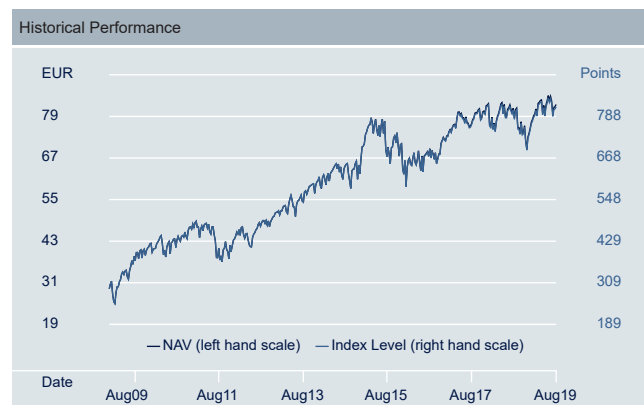
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- The Fund 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.

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	8.88%	-2.50%	11.80%	5.10%	2.25%	179.73%
Share Class	8.96%	-2.33%	11.97%	5.30%	2.44%	182.03%

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.

## STOXX® Europe 600 Index

The Stoxx Europe 600 index aims to reflect the performance of the following market:

- Large, mid and small-cap companies from Developed European countries
- 600 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 20%

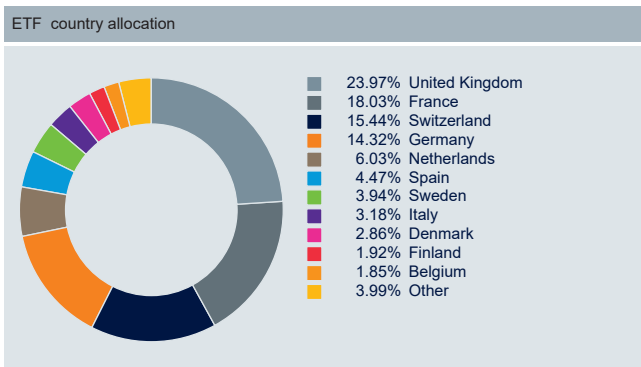
Additional information on the index, selection and weighting methodology is available at [www.stoxx.com](http://www.stoxx.com)

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1A7	DX2X	EUR	09:00 - 17:30	t+2	XSX6 GY	XSX6.DE
Stuttgart Stock Exchange	DBX1A7	DX2X	EUR	09:00 - 20:00	t+2	XSX6 GS	XSX6.SG
London Stock Exchange	B3BXY06	XSX6	GBp	09:00 - 17:30	t+2	XSX6 LN	XSX6.L
Italian Stock Exchange	-	XSX6	EUR	09:00 - 17:30	t+2	XSX6 IM	XSX6.MI
BX Berne eXchange	3614439	XSX6	CHF	09:00 - 17:30	t+2	XSX6 BW	XSX6.BN

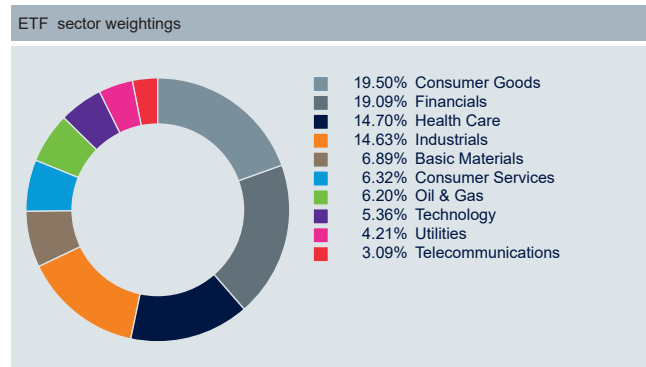


Index information	
Index Provider	Deutsche Börse AG
Index Type	Total Return Net
Number of Index constituents	600
Countries in Index	22
Dividend Yield	2.70%
PE Ratio	-
Market Capitalisation	-
Index Reuters RIC	.STOXXR
Index Bloomberg ticker	SXXR
Index Base Currency	EUR

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

NESTLE SA ORD	3.81%
NOVARTIS ORD	2.52%
ROCHE ORD	2.13%
HSBC HOLDINGS ORD	1.64%
TOTAL ORD	1.47%
SAP SE ORD	1.44%
BP ORD	1.37%
ROYAL DUTCH SHELL ORD SH A	1.35%
ASTRAZENECA ORD	1.30%
LVMH MOET HENNESSY LOUIS VUITT	1.18%

Source: DWS; as of 30 August 2019

**Registrations for public distribution**

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

**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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