

This factsheet is as at 30 April 2021 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

## Xtrackers FTSE 100 UCITS ETF 1C

a sub fund of Xtrackers

### At a Glance

- Direct investment in UK equities
- Provides diversified exposure to the top 100 blue chip UK stocks

### FTSE 100 TR Net Index

- The FTSE 100 index aims to reflect the performance of the following market:
- British blue chip companies listed in GBP on the London Stock Exchange
  - 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](http://www.ftse.com)

Fund information	
ISIN	LU0838780707
Share class currency	GBP
Fund Currency	GBP
Fund launch date	28 November 2012
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.09% p.a.
Income treatment	Reinvestment
NAV per Share	GBP 9.33
Total Fund Assets	GBP 78.41 Million
Total Shares Outstanding	8.40 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0020%

<sup>1</sup> Please see additional information / Glossary.

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Key Risks

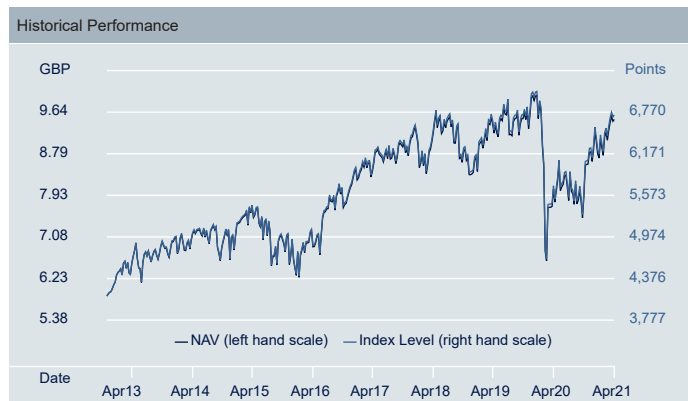
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.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

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.10%	10.11%	27.07%	21.97%	3.96%	16.08%
Index	4.09%	10.12%	27.16%	22.11%	4.28%	15.94%
Tracking Difference	0.01%	-0.02%	-0.08%	-0.14%	-0.33%	-
Tracking Error	0.07%	0.04%	0.08%	0.06%	0.29%	-

Rolling performance figures						
	4/16 - 4/17	4/17 - 4/18	4/18 - 4/19	4/19 - 4/20	4/20 - 4/21	Since launch
Share Class	19.90%	8.38%	3.00%	-17.25%	21.97%	6.02%
Index	19.95%	8.47%	3.10%	-17.17%	22.11%	6.13%
Tracking Difference	-0.06%	-0.10%	-0.10%	-0.08%	-0.14%	-
Tracking Error	0.04%	0.03%	0.04%	0.49%	0.06%	-

Calendar year performance figures						
	YTD	2020	2019	2018	2017	2016
Share Class	9.23%	-11.67%	17.04%	-8.01%	10.90%	18.95%
Index	9.26%	-11.58%	17.18%	-7.92%	10.97%	19.04%
Tracking Difference	-0.02%	-0.10%	-0.14%	-0.09%	-0.07%	-0.10%
Tracking Error	0.04%	0.49%	0.03%	0.04%	0.03%	0.04%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XDUK LN	XDUK.L	GBP	B921DR1	XDUK	t+2
Xetra	XDUK GY	XDUK.DE	EUR	DBX0NF	XDUK	t+2



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations are reset on 27 July 2015 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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Top 10 ETF constituents		
Issuer	ISIN	Weight
UNILEVER PLC ORD	GB00B10RZP78	5.79%
ASTRAZENECA ORD	GB0009895292	5.45%
HSBC HOLDINGS ORD	GB0005405286	4.96%
DIAGEO ORD	GB0002374006	4.01%
GLAXOSMITHKLINE ORD	GB0009252882	3.55%
RIO TINTO ORD	GB0007188757	3.55%
BRITISH AMERICAN TOBACCO ORD	GB0002875804	3.29%
BP ORD	GB0007980591	3.23%
ROYAL DUTCH SHELL ORD SH A	GB00B03MLX29	3.01%
ROYAL DUTCH SHELL ORD SH B	GB00B03MM408	2.59%

ETF Fundamentals	
ETF PE Ratio (Forward)	11.88
ETF PE Ratio (Trailing)	25.29
Number of Securities in the Fund	102

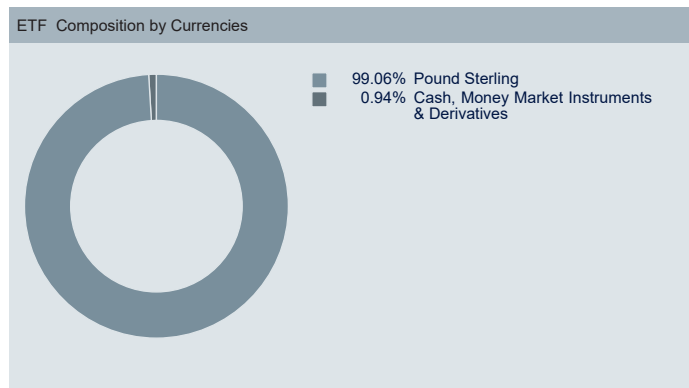
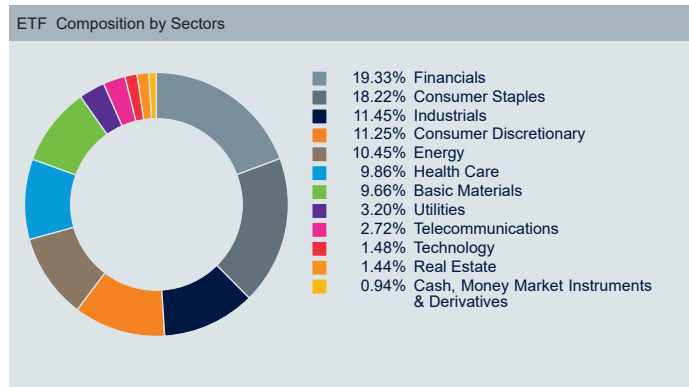
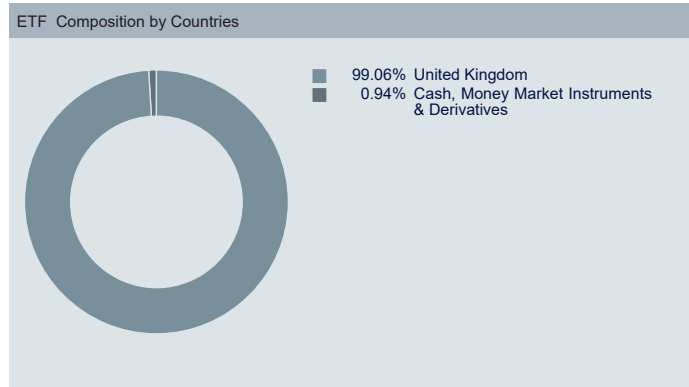
Source: DWS

Index information	
Bloomberg Symbol	UKXNUK
Index Type	Total Return Net
Index Base Currency	GBP
Index Rebalance Frequency	Quarterly

Source: Index Provider

### FTSE 100 UCITS ETF

Source: DWS  
 Figures may not always add up to 100.00% due to rounding



### Further information on Xtrackers

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### Additional Information

A Glossary of Terms is available at Xtrackers.com.  
 ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

### Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested. 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.

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