

# db x-trackers

Investment Company with Variable Capital  
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B-119.899  
(the “Company”)

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## **IMPORTANT NOTICE TO SHAREHOLDERS OF:**

db x-trackers SLI® UCITS ETF (DR)  
db x-trackers EURO STOXX 50® ex Financials UCITS ETF (DR)  
db x-trackers DAX® UCITS ETF (DR) – INCOME  
db x-trackers FTSE 100 UCITS ETF (DR)  
db x-trackers Harvest CSI300 INDEX UCITS ETF (DR)  
db x-trackers Harvest FTSE China A-H 50 INDEX UCITS ETF (DR)  
db x-trackers Harvest CSI SMALLCAP 500 INDEX UCITS ETF (DR)

**(the “Direct Replication Sub-Funds”)**

## **AND TO SHAREHOLDERS OF:**

db x-trackers STOXX® GLOBAL SELECT DIVIDEND 100 UCITS ETF  
db x-trackers CSI300 UCITS ETF  
db x-trackers CSI300 BANKS UCITS ETF  
db x-trackers CSI300 CONSUMER DISCRETIONARY UCITS ETF  
db x-trackers CSI300 MATERIALS UCITS ETF  
db x-trackers CSI300 REAL ESTATE UCITS ETF  
db x-trackers CSI300 UTILITIES UCITS ETF  
db x-trackers CSI300 FINANCIALS UCITS ETF  
db x-trackers CSI300 HEALTH CARE UCITS ETF  
db x-trackers CSI300 TRANSPORTATION UCITS ETF  
db x-trackers CSI300 INDUSTRIALS UCITS ETF  
db x-trackers CSI300 ENERGY UCITS ETF

**(the “Indirect Replication Sub-Funds”, and together with the  
Direct Replication Sub-Funds, the “Sub-Funds”)**

Luxembourg, 31 March 2017

The Board of Directors of the Company hereby informs the shareholders of the Sub-Funds (the “**Shareholders**”) that, from the date of this notice, it has resolved to enhance and clarify the existing disclosure regarding price return indices (set out below), currently included in the ‘General Description of the Reference Index’ section of each relevant Product Annex in the Prospectus for each of the Sub-Funds:

‘The Reference Index is a price return index. A price return index calculates the performance of the index constituents on the basis that any dividends or distributions are not included in the index returns.’

1. In relation to the Direct Replication Sub-Funds, the following wording will be added to the current disclosure regarding price return indices:

***“The Sub-Fund may receive net dividends or distributions paid in respect of the index constituents included in the Reference Index and held by the Sub-Fund.”***

2. In relation to the Indirect Replication Sub-Funds, the following wording will be added to the current disclosure regarding price return indices:

***“Due to contractual arrangements under the OTC Swap Transactions(s), the Sub-Fund may benefit from net dividends or distributions paid in respect of the index constituents included in the Reference Index.”***

The above additional wording is for the purposes of clarification and does not impact the past or future performance of the Sub-Funds in any way. For the avoidance of doubt, the cost of the above clarifications will not be borne by the Shareholders.

Capitalised terms used in this letter shall have the meaning ascribed to them in the current Prospectus unless the context otherwise requires.

Any further information in relation to the above change may be obtained from the relevant local representatives, the legal entities mentioned under ‘Contact information’ below or by sending an email to [info.dbx-trackers@db.com](mailto:info.dbx-trackers@db.com).

db x-trackers  
The Board of Directors

### **Contact information**

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