

Factsheet

Marketing Material

Xtrackers Bloomberg Commodity Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of april 30, 2026 unless otherwise specified

At a Glance

- Exposure to a diversified basket of commodities

Fund information

ISIN	LU2278080713
Share class currency	USD
Fund Currency	USD
Fund launch date	09/07/2009
Share class launch date	03/11/2021
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.19% p.a.
Income treatment	Capitalizing
NAV per Share	USD 15.45
Total Fund Assets	USD 767.35 Million
Total Shares Outstanding	48.56 Million
Reporting Fund	Yes

¹ A Glossary can be found on etf.dws.com.

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XCMC LN	XCMC.L	USD
XETRA	XCMC GY	XCMC.DE	EUR

Key Risks

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss. The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

The Fund provides exposure to commodities. Commodity prices react, among other things, to economic factors such as changing supply and demand relationships, weather conditions and other natural events, the agricultural, trade, fiscal, monetary, and other policies of governments and other unforeseeable events all of which may affect your investment.

Index key facts

Index name	Bloomberg Commodity Index Total Return 3 Month Forward
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BCOMF3T
Index base currency	USD
Number of Index constituents	25

Source: Index Provider

Reference Index key features

The Bloomberg Commodity Index Total Return 3 Month Forward aims to reflect the performance of the following market:

- Diversified basket of commodities from 6 broad commodity sectors
- Covers over 20 different commodity contracts drawn from the Energy, Precious Metals, Industrials Metals, Grains, Softs and Livestock sectors
- Commodities are weighted according to their liquidity and economic significance, as determined annually by Bloomberg. The Index is a 3 Month Forward version of the Bloomberg Commodities index, meaning the index includes commodity futures that have expiry dates 3 months further into the future than the commodity futures featured in the Bloomberg Commodity Index.
- 2021 target weights were: Energy: 30.0%, Grains: 22.7%, Industrial Metals: 15.6%, Precious Metals: 19.0%, Softs: 7.2%, Livestock: 5.6%

Additional information on the index, selection and weighting methodology is available at www.bloomberg.com

About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 308 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

¹ Source: DWS, April 30, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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