

# Factsheet

Marketing Material

## Xtrackers Euro Stoxx 50 UCITS ETF 1C

A sub fund of Xtrackers

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

### At a Glance

- Direct investment in Eurozone Equities
- Provides diversified exposure to the top 50 blue chip Eurozone stocks

### Fund information

ISIN	LU0380865021
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04/01/2007
Share class launch date	29/08/2008
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.09% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 103.59
Total Fund Assets	EUR 11.70 Billion
Total Shares Outstanding	58.48 Million
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XESC IM	XESC.MI	EUR
London Stock Exchange	XESC LN	XESC.L	GBX
SIX - Swiss Exchange	XESC SW	XESC.S	CHF
Stuttgart Stock Exchange	XESC GS	XESC.SG	EUR
XETRA	XESC GY	XESC.DE	EUR

### Key Risks

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. 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 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 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.

### Index key facts

Index name	Euro STOXX 50® Index
Index provider	STOXX Ltd.
Bloomberg symbol	SX5T
Index base currency	EUR
Number of Index constituents	50

Source: Index Provider

### Reference Index key features

The Euro STOXX 50® Index aims to reflect the performance of the following market:

- Eurozone blue chip companies listed in EUR in Eurozone countries
- 50 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Annual index review, largest component is capped at 10%

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

## Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	10.10%
SIEMENS N AG	DE0007236101	4.51%
TOTALENERGIES	FR0000120271	4.12%
SCHNEIDER ELECTRIC	FR0000121972	3.68%
BANCO SANTANDER SA	ES0113900J37	3.62%
SAP	DE0007164600	3.53%
ALLIANZ	DE0008404005	3.51%
SIEMENS ENERGY N AG	DE000ENER6Y0	3.31%
IBERDROLA SA	ES0144580Y14	2.94%
LVMH	FR0000121014	2.68%

Source: DWS

## 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 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, April 30, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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