

Factsheet

Marketing Material

Xtrackers S&P ASX 200 UCITS ETF 1D

A sub fund of Xtrackers

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

At a Glance

- Direct investment in Australian Equities
- Provides diversified exposure to the top 200 blue chip Australian stocks

Fund information

ISIN	LU0328474803
Share class currency	AUD
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Fund launch date	17/01/2008
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.50% p.a.
Income treatment	Distributing
NAV per Share	AUD 71.18
Total Fund Assets	AUD 101.17 Million
Total Shares Outstanding	1.42 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
Borsa Italiana	XAUS IM	XAUS.MI	EUR
London Stock Exchange	XAUS LN	XAUS.L	GBX
Stuttgart Stock Exchange	XAUS GS	XAUS.SG	EUR
XETRA	XAUS GY	XAUS.DE	EUR

Key Risks

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 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 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 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	S&P/ASX 200 TR INDEX
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	ASA51
Index base currency	AUD
Number of Index constituents	200

Source: Index Provider

Reference Index key features

The S&P/ASX 200 Index aims to reflect the performance of the following market:

- The 200 Largest companies from Australia
- Covers approximately 80% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.spglobal.com/spdji/en/

Top 10 ETF constituents

Issuer	ISIN	Weight
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	11.04%
BHP GROUP LTD	AU000000BHP4	10.36%
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	5.00%
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	4.65%
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	4.20%
MACQUARIE GROUP LTD DEF	AU000000MQG1	3.17%
WESFARMERS LTD	AU000000WES1	3.14%
WOODSIDE ENERGY GROUP LTD	AU0000224040	2.42%
RIO TINTO LTD	AU000000RIO1	2.36%
GOODMAN GROUP UNITS	AU000000GMG2	2.30%

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 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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