

# Factsheet

Marketing Material

## Xtrackers S&P ASX 200 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of may 29, 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
Fund Currency	AUD
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 <sup>1</sup>	0.50% p.a.
Income treatment	Distributing
NAV per Share	AUD 70.82
Total Fund Assets	AUD 100.66 Million
Total Shares Outstanding	1.42 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	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 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 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.

### 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/](http://www.spglobal.com/spdji/en/)

## Top 10 ETF constituents

Issuer	ISIN	Weight
BHP GROUP LTD	AU000000BHP4	11.76%
COMMONWEALTH BANK OF AUSTRALIA	AU000000CBA7	10.33%
WESTPAC BANKING CORPORATION CORP	AU000000WBC1	4.70%
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	4.35%
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	4.02%
WESFARMERS LTD	AU000000WES1	3.41%
MACQUARIE GROUP LTD DEF	AU000000MQG1	3.20%
RIO TINTO LTD	AU000000RIO1	2.61%
GOODMAN GROUP UNITS	AU000000GMG2	2.41%
TELSTRA GROUP LTD	AU000000TLS2	2.25%

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 329 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, May 29, 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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