

# Factsheet

Marketing Material

## Xtrackers Stoxx Europe 600 UCITS ETF 2C - EUR Hedged

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 unless otherwise specified

### At a Glance

- Direct investment in European Equities
- Provides diversified exposure to the top 600 blue chip European stocks

### Fund information

ISIN	LU1772333404
Share class currency	EUR
Fund Currency	EUR
Fund launch date	20/01/2009
Share class launch date	21/06/2018
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 153.96
Total Fund Assets	EUR 5.04 Billion
Total Shares Outstanding	80,068
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
BX Swiss	XSXE BW	XSXE.BN	CHF
XETRA	XSXE GY	XSXE.DE	EUR

### Key Risks

The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

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 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.

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	STOXX® Europe 600 INDEX
Index provider	STOXX Ltd.
Bloomberg symbol	SXXR
Index base currency	EUR
Number of Index constituents	600

Source: Index Provider

### Reference Index key features

The STOXX® Europe 600 Index aims to reflect the performance of the following market:

- Large, mid and small-cap companies from Developed European countries
- 600 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 20%

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	4.13%
HSBC HOLDINGS PLC	GB0005405286	2.09%
ROCHE PS PAR AG	CH1499059983	1.93%
NOVARTIS AG	CH0012005267	1.88%
ASTRAZENECA PLC	GB0009895292	1.88%
NESTLE SA	CH0038863350	1.72%
SHELL PLC	GB00BP6MXD84	1.57%
SIEMENS N AG	DE0007236101	1.56%
TOTALENERGIES	FR0000120271	1.26%
BANCO SANTANDER	ES0113900J37	1.20%

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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