

#### Key Investor Information for Investors in the United Kingdom

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## Scalable MSCI AC World Leveraged Daily Swap Xtrackers UCITS ETF

**Share class: 1C, ISIN: LU3386643970, Security code: DBX2SC, Currency: EUR**

a sub-fund of Xtrackers. The management company is DWS Investment S.A., a member of the DWS Group.

### Objectives and investment policy

The fund is passively managed. **INVESTMENT OBJECTIVE:** The aim is for your investment to provide a leveraged return of the MSCI ACWI Index (Underlying Index) by entering into swaps on a leveraged version of the Underlying Index, the MSCI ACWI Leveraged 2X Select Index Daily (index). It is expected that in the majority of circumstances, the rate of targeted leverage will be 200% (2X) but such targeted rate of leverage may vary between 150% (1.5X) and 200% (2X). The sub-portfolio manager for the fund is DWS Investments UK Limited. DWS Investments UK Limited has appointed Scalable Capital Bank GmbH (Portfolio Construction Advisor) to provide investment advisory services with regard to the composition of the portfolio, including the swap agreements (Proposed Composition). **DESCRIPTION OF THE INDEX:** The index reflects a 2X leveraged performance of the Underlying Index on a daily basis, less a rate of interest. This means that the level of the index should rise and fall at double the rate of the Underlying Index. The interest rate taken from the index level is based on a EUR secured overnight interest rate (€STR). The Underlying Index is designed to reflect the performance of listed equity securities of large and medium capitalisation companies across developed and emerging market countries

globally. A company's weighting in the Underlying Index depends on its relative size. **INDEX REBALANCING, CALCULATION AND ADMINISTRATION:** The Underlying Index is administered by MSCI Limited. The index is reviewed and rebalanced quarterly. The Underlying Index is calculated on a total return net basis, which means that all dividends and distributions by the companies are reinvested in the shares after tax. **INVESTMENT POLICY:** To achieve the aim, the fund will enter into financial contracts (derivatives) with one or more swap counterparties to swap most subscription proceeds for the return on the index. **FURTHER INFORMATION:** Certain information (including the latest share prices of the fund, indicative net asset values, full disclosure on the composition of the fund's portfolio and information on the index constituents) are available on your local DWS website or at [www.Xtrackers.com](http://www.Xtrackers.com). Transaction costs and taxes, unexpected fund costs and market conditions such as volatility or liquidity issues may affect the ability of the fund to track the index. The anticipated level of tracking error in normal market conditions is 2 per cent. The currency of the fund is EUR. Returns and gains are not distributed but are reinvested in the fund. You may request the redemption of shares generally on a daily basis.

### Risk and reward profile



The calculation of the risk and reward profile is based on simulated data that cannot be used as a reliable indicator for the future risk profile. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. Even a fund that is classified in the lowest category (category 1) does not represent a completely risk-free investment. The fund is classified in category 7 because its share price may fluctuate very strongly and the likelihood of both losses and gains may therefore be very high. The following risks could be of particular significance for the fund: The fund does not invest directly in the components of the index and its returns will be dependent on the performance of the derivatives used. **COUNTERPARTY RISK:** The fund may enter into one or more derivatives with one or more counterparties. If any of the counterparties fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss. **CONFLICTS OF INTEREST RISK:** DWS entities and related companies may act in several roles in relation to the fund such as distributor and management company which may involve conflicts of interest. **NO GUARANTEE RISK:** The fund is not guaranteed

and your investment is at risk. The value of your investment may go down as well as up. **LEVERAGED INDEX RISK:** The index is constructed to track the performance of an increased (leveraged) exposure to the Underlying index, meaning that a fall in value of the Underlying index can result in a greater reduction in the level of the index. The index is designed to do this on a daily basis only which should not be equated with seeking a leveraged position for periods longer than a day. The performance of the fund over periods longer than one day will not be correlated or symmetrical with the returns of the Underlying index. The fund is intended for investors who wish to take a very short term view on the Underlying index and whose investments are not intended as buy and hold investments. **EMERGING MARKETS RISK:** The fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks (including market suspension risks) than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment. **DERIVATIVES RISK:** The derivative used to gain exposure to the index may be adjusted to reflect certain expenses in relation to taxes and/or buying, selling, borrowing, financing or custody costs. These replication costs may result in the fund and your investment suffering a loss. A more detailed description of risks and other general information can be found in the risk section(s) of the prospectus.

### Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

| One-off charges taken before or after you invest                                                                                                                      |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Entry charge                                                                                                                                                          | None   |
| Exit charge                                                                                                                                                           | None   |
| This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge). |        |
| Charges taken from the fund over a year                                                                                                                               |        |
| Ongoing charges                                                                                                                                                       | 0.45 % |
| Charges taken from the fund under certain specific conditions                                                                                                         |        |
| Performance fee                                                                                                                                                       | None   |

Secondary market investors (those who buy or sell shares on a stock exchange) may be charged certain fees by their stock broker. These charges, if any, can be obtained from such stock broker. Authorised participants dealing directly with the fund will pay the transaction costs related to their subscriptions and redemptions.

The ongoing charges shown here are a cost estimate. It excludes portfolio transaction costs and performance fees, if any.

Additional information on costs can be found in the cost section(s) of the prospectus.

### Past performance

There is not yet sufficient data available to provide you with useful information regarding earlier performance.

The 1C share class of Scalable MSCI AC World Leveraged Daily Swap Xtrackers UCITS ETF was launched in 2026.

## Practical information

---

The depositary is State Street Bank International GmbH, Luxembourg Branch. Copies of the prospectus and the periodic reports are available free of charge in the language of this document. The documents as well as other information (including the latest share prices as well as the indicative net asset values) are available free of charge. The documents are available on your local DWS website or at [www.Xtrackers.com](http://www.Xtrackers.com). Information on the current remuneration policy of the management company, including a description of how remuneration and benefits are calculated is published on the Internet at <https://www.dws.com/footer/Legal-Resources/dws-remuneration-policy?setLanguage=en>. The information will be sent to you in paper form free of charge upon request. Taxation regimes applicable to the fund in your jurisdiction may affect your personal tax situation. Prospective investors should inform themselves of, and where appropriate take advice on such taxation regimes.

Xtrackers may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the sales prospectus. This fund is a sub-fund of Xtrackers for which the sales prospectus and the periodic reports are prepared as a whole. The assets and liabilities of each sub-fund are segregated by law. As a result, assets of one sub-fund are not available in the event of claims against or insolvency of another. More share classes may be available for this fund - please refer to the relevant section of the sales prospectus for further details. You are not permitted to exchange your shares in this fund for other funds of Xtrackers. This fund is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier. DWS Investment S.A. is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 28.07.2026.