

This factsheet is as at 28 March 2024 unless otherwise specified.

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

a sub fund of Xtrackers

## At a Glance

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

## 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)

Fund information	
ISIN	LU1772333404
Share class currency	EUR
Fund Currency	EUR
Fund launch date	20 January 2009
Share class launch date	21 June 2018
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
NAV per Share	EUR 119.47
Total Fund Assets	EUR 2.55 Billion
Total Shares Outstanding	69,156.00
Annual security lending return <sup>2</sup>	0.0219%

<sup>1</sup> Please see additional information / glossary.

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

## Key Risks

- 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 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 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 benefiting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

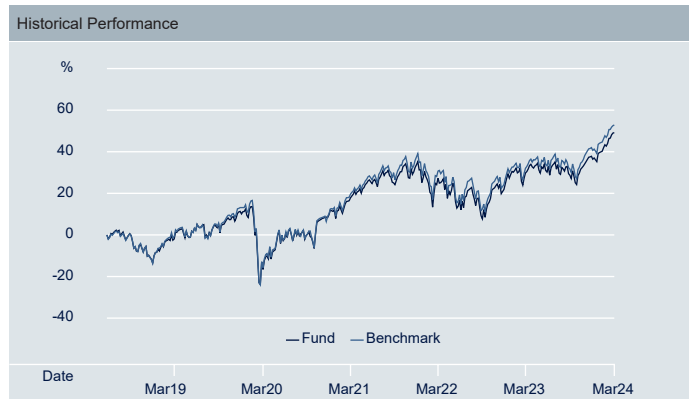
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XSXE GY	XSXE.DE	EUR
BX Berne eXchange	XSXE BW	XSXE.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	4.53%	8.30%	14.66%	14.34%	27.41%	16.64%
Unhedged Share Class	4.07%	7.67%	14.89%	15.23%	29.27%	17.34%
Index	4.04%	7.65%	14.87%	15.01%	28.59%	16.84%
Tracking Difference	0.03%	0.02%	0.02%	0.22%	0.67%	-
Tracking Error	0.07%	0.05%	0.05%	0.06%	0.06%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	24.78%	-0.96%	22.48%	-9.86%	14.40%	8.30%
Unhedged Share Class	27.58%	-1.92%	25.12%	-10.50%	16.00%	7.67%
Index	27.35%	-1.99%	24.91%	-10.64%	15.80%	7.65%
Tracking Difference	0.23%	0.07%	0.21%	0.14%	0.20%	0.02%
Tracking Error	0.05%	0.21%	0.07%	0.05%	0.06%	0.05%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Hedged Share Class	-	-	-	-	-	-12.91%	35.95%	7.11%	4.04%	14.34%	7.39%	
Unhedged Share Class	22.27%	-12.73%	16.52%	0.00%	5.40%	-12.97%	37.06%	8.69%	3.22%	15.23%	10.01%	
Index	-	-	-	-	-	-13.11%	36.95%	8.49%	3.06%	15.01%	7.84%	
Tracking Difference	-	-	-	-	-	0.14%	0.11%	0.20%	0.15%	0.22%	0.20%	
Tracking Error	-	-	-	-	-	0.06%	0.21%	0.07%	0.05%	0.06%	0.10%	

Past performance does not predict future returns.



Source: DWS, Index Provider

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers Stoxx Europe 600 UCITS ETF, 1C for all periods.

This factsheet is as at 28 March 2024 unless otherwise specified.

Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVO-NORDISK ORD	DK0062498333	3.54%
ASML HOLDING ORD	NL0010273215	3.28%
NESTLE SA ORD	CH0038863350	2.42%
LVMH MOET HENNESSY LOUIS VUITT	FR0000121014	1.97%
SHELL PLC ORD	GB00BP6MXD84	1.85%
SAP SE ORD	DE0007164600	1.80%
ASTRAZENECA ORD	GB0009895292	1.78%
NOVARTIS ORD	CH0012005267	1.70%
ROCHE ORD	CH0012032048	1.53%
TOTALENERGIES SE ORD	FR0000120271	1.40%

ETF Fundamentals	
ETF PE Ratio (Forward)	12.18
ETF PE Ratio (Trailing)	14.24
Number of Securities in the Fund	643

Source: DWS, 28 March 2024

Index information	
Index Name	STOXX® Europe 600 Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	SXXR
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	600
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	LU0328475792	Capitalising	EUR 2.39 bn

**Further information on Xtrackers**

DWS CH AG  
 Xtrackers  
 Prime Tower - Hardstrasse 201  
 CH-8021 Zürich

Hotline: +41 (44) 227 3747  
 Webseite: [www.etf.dws.com/en-ch/](http://www.etf.dws.com/en-ch/)  
 E-Mail: [Xtrackers.Switzerland@dws.com](mailto:Xtrackers.Switzerland@dws.com)

**Additional Information**

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from the hedged share class. Volatility is calculated since launch of the share class.

**Disclaimer**

The information included in this document is intended to be advertising of the aforementioned financial services / financial products, according to Art. 68 of the Financial Services Act (FinSA). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. DWS does not give tax or legal advice. Investors should seek advice from their own tax experts and lawyers, when considering investments and strategies suggested by DWS. Investments with DWS are not guaranteed, unless specified. Unless notified to the contrary in a particular case, investment instruments are not insured by the Federal Deposit Insurance Corporation ("FDIC") or any other governmental entity, and are not guaranteed by obligations of DWS or its affiliates. Investments are subject to various risks, including market fluctuations, regulatory change, counterparty risk, possible delays in repayment and loss of income and principal invested. The value of investments can fall as well as rise and you may not recover the amount originally invested at any point in time. Furthermore, substantial fluctuations of the value of the investment are possible even over short periods of time. This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions. The present information may not be reproduced or circulated without our written authorisation. Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments. Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document. Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund. The foreign collective investment scheme ("CIS") mentioned above has been authorised by the Swiss Financial Market Supervisory Authority (FINMA) for offering to non-qualified investors in Switzerland, pursuant to the Swiss Federal Act on Collective Investment Schemes of June 23, 2006 ("CISA") The Swiss Representative for this CIS is DWS CH AG, Hardstrasse 201, CH-8005 Zurich. The Swiss Paying Agent is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva. Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Information Document (KID or Basisinformationsblatt ("BIB")), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on [www.Xtrackers.com](http://www.Xtrackers.com). Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on <https://etf.dws.com/en-ch/> in English and <https://etf.dws.com/de-ch/> in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us - How to Complain?". **Past performance is no guarantee of future results; nothing contained herein shall constitute any representation or warranty as to future performance.** © DWS CH AG 2024. Authorised and regulated by the Swiss Financial Market Supervisory Authority.

**Index Disclaimer**

STOXX® Europe 600 Index is a registered trademark of Deutsche Börse AG. This financial instrument is neither sponsored nor promoted, distributed or in any other manner supported by Deutsche Börse AG (the "Licensor"). Neither the publication of the Index by the Licensor nor the granting of a license regarding the Index as well as the Index Trademark for the utilization in connection with the financial instrument or other securities or financial products, which derived from the Index, represents a recommendation by the Licensor for a capital investment or contains in any manner a warranty or opinion by the Licensor with respect to the attractiveness on an investment in this product.

**Stoxx Europe 600 UCITS ETF**

Source: DWS  
 Figures may not always add up to 100.00% due to rounding

