

Factsheet

Marketing Material

Xtrackers Euro Stoxx 50 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as at May 31, 2024 unless otherwise specified

At a Glance

- Direct investment in Eurozone Equities
- Provides diversified exposure to the top 50 blue chip Eurozone stocks

Fund information

ISIN	LU0274211217
Share class currency	EUR
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Fund launch date	04.01.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.09% p.a.
Income treatment	Distributing
NAV per Share	EUR 52.45
Total Fund Assets	EUR 7.77 Billion
Total Shares Outstanding	73.06 Million
Reporting Fund	Yes
Annual security lending return ²	0.0059%

¹ A Glossary can be found on etf.dws.com.

² 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)

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XESX IM	XESX.MI	EUR
London Stock Exchange	XESX LN	XESX.L	GBX
SIX - Swiss Exchange	XESX SW	XESX.S	CHF
Stuttgart Stock Exchange	XESX GS	XESX.SG	EUR
XETRA	XESX GY	XESX.DE	EUR

Key Risks

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 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.

Index key facts

Index name	Euro STOXX 50® Index
Index provider	STOXX Ltd.
Bloomberg symbol	SX5T
Index base currency	EUR
Number of Index constituents	50

Source: Index Provider

Reference Index key features

The Euro STOXX 50® Index aims to reflect the performance of the following market:

- Eurozone blue chip companies listed in EUR in Eurozone countries
- 50 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Annual index review, largest component is capped at 10%

Additional information on the index, selection and weighting methodology is available at www.stoxx.com

Top 10 ETF constituents

Issuer	ISIN	Weight
ASML HOLDING NV	NL0010273215	9.22%
LVMH	FR0000121014	5.38%
SAP	DE0007164600	5.20%
TOTALENERGIES	FR0000120271	4.43%
SIEMENS N AG	DE0007236101	3.75%
SCHNEIDER ELECTRIC	FR0000121972	3.72%
LOREAL SA	FR0000120321	3.05%
ALLIANZ	DE0008404005	2.96%
SANOFI SA	FR0000120578	2.89%
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	2.69%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of May 31, 2024

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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