

Factsheet

Marketing Material

Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

Exposure to a diversified basket of commodities

Fund information

| | |
|--------------------------|---|
| ISIN | LU0292106167 |
| Share class currency | EUR |
| Fund Currency | USD |
| Fund launch date | 29.06.2007 |
| Share class launch date | 29.06.2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.39% p.a. |
| Income treatment | Capitalizing |
| Currency Hedging | Currency Hedged (EUR) |
| NAV per Share | EUR 25.79 |
| Total Fund Assets | EUR 270.24 Million |
| Total Shares Outstanding | 4.30 Million |
| Reporting Fund | Yes |

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

Performance

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

Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|-------------------|------------------|-------------|------------------|
| Borsa Italiana | XDBC IM | XDBC.MI | EUR |
| BX Berne eXchange | XDBC BW | XDBC.BN | CHF |
| XETRA | XDBC GY | DXSM.DE | EUR |

Key Risks

The Fund provides exposure to commodities. Commodity prices react, among other things, to economic factors such as changing supply and demand relationships, weather conditions and other natural events, the agricultural, trade, fiscal, monetary, and other policies of governments and other unforeseeable events all of which may affect your investment. The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss. 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 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 | Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index* |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | BU3XALCT |
| Index base currency | USD |
| Number of Index constituents | 13 |

Source: Index Provider

*On 21.05.2021 the ETF changed its underlying benchmark to track the Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index and subsequently changed its name to Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF. Prior to the change the ETF tracked the DBLCI-OY BALANCED TR INDEX (EUR).

Reference Index key features

The Bloomberg ex-Agriculture & Livestock 15/30 Capped 3 Month Forward Index aims to reflect the performance of the following market:

- Diversified basket of commodities from 3 broad commodity sectors
- Covers over 10 different commodities drawn from the Energy, Precious Metals and Industrial Metals sectors, excluding the Softs, Livestock and Grains sectors
- Commodities are weighted according to their liquidity and economic significance, as determined annually by Bloomberg. The Index is a 3 Month Forward index, meaning the index includes commodity futures that have expiry dates 3 months further into the future than the commodity futures featured in the Bloomberg Commodity Index. The Index features capping with an aim to ensure UCITS compliance, and excludes futures linked to livestock and agriculture.
- 2021 target weights were: Energy: 45%, Industrial Metals: 31.3%, Precious Metals: 23.7%

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

Top 10 index constituents

| Issuer | ISIN | Weight |
|---|--------------|--------|
| COMMODITIES EXCHANGE CENTRE (CEC) GOLD COMPOSITE COMMODITY FUTURE | ___1054631 | 15.18% |
| NYMEX NEW YORK MERCANTILE EXCHANGE HENRY HUB NATURAL GAS ELECTRONIC ENERGY FUTURE | __1344444 | 13.91% |
| COMMODITIES EXCHANGE CENTRE (CEC) COPPER COMPOSITE COMMODITY FUTURE | ___1048512 | 10.88% |
| INTERCONTINENTAL EXCHANGE EUROPE BRENT CRUDE ELECTRONIC ENERGY FUTURE | GB00H1TWLZ90 | 10.51% |
| NYMEX NEW YORK MERCANTILE EXCHANGE LIGHT SWEET CRUDE OIL (WTI) ELECTRONIC ENERGY FUTURE | ___1034011 | 10.41% |
| COMMODITIES EXCHANGE CENTRE (CEC) SILVER COMPOSITE COMMODITY FUTURE | ___1049748 | 9.35% |
| LME LONDON METAL EXCHANGE ALUMINIUM USD DAILY/WEEKLY PIT COMMODITY FUTURE | GB00FP3V7Z46 | 8.23% |
| LME LONDON METAL EXCHANGE NICKEL USD DAILY/WEEKLY PIT COMMODITY FUTURE | GB00H23XSL07 | 5.14% |

Source: DWS

Top 10 index constituents

| Issuer | ISIN | Weight |
|--|--------------|--------|
| LME LONDON METAL EXCHANGE ZINC USD DAILY/WEEKLY PIT COMMODITY FUTURE | GB00H23XVJ97 | 4.62% |
| INTERCONTINENTAL EXCHANGE EUROPE LOW SULPHUR GASOIL ENERGY FUTURE | GB00H208PW83 | 3.80% |

Source: DWS



Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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