

Factsheet

Marketing Material

Xtrackers Bloomberg Commodity ex-Agriculture & Livestock Swap UCITS ETF 2C

A sub fund of Xtrackers

This factsheet is as at April 30, 2024 unless otherwise specified

At a Glance

Exposure to a diversified basket of commodities

Fund information

ISIN	LU0460391732
Share class currency	USD
Fund Currency	USD
Fund launch date	6/29/2007
Share class launch date	4/9/2010
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.29% p.a.
Income treatment	Capitalizing
NAV per Share	USD 38.40
Total Fund Assets	USD 269.05 Million
Total Shares Outstanding	3.81 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
London Stock Exchange	XBCU LN	XBCU.L	USD
SIX - Swiss Exchange	XBCU SW	XBCU.S	CHF
XETRA	XSVT GY	XSVT.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 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

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
NYMEX NEW YORK MERCANTILE EXCHANGE HENRY HUB NATURAL GAS ELECTRONIC ENERGY FUTURE	__1344444	15.16%
COMMODITIES EXCHANGE CENTRE (CEC) GOLD COMPOSITE COMMODITY FUTURE	__1054631	14.71%
COMMODITIES EXCHANGE CENTRE (CEC) COPPER COMPOSITE COMMODITY FUTURE	__1048512	10.72%
INTERCONTINENTAL EXCHANGE EUROPE BRENT CRUDE ELECTRONIC ENERGY FUTURE	GB00H1TWLZ90	10.26%
NYMEX NEW YORK MERCANTILE EXCHANGE LIGHT SWEET CRUDE OIL (WTI) ELECTRONIC ENERGY FUTURE	__1034011	10.04%
COMMODITIES EXCHANGE CENTRE (CEC) SILVER ELECTRONIC COMMODITY FUTURE	__1412578	8.84%
LME LONDON METAL EXCHANGE ALUMINIUM MONTHLY PIT COMMODITY FUTURE	GB00FP3TLQ72	8.12%
LME LONDON METAL EXCHANGE NICKEL MONTHLY PIT COMMODITY FUTURE	GB00H23VJ228	5.69%

Source: DWS

Top 10 index constituents

Issuer	ISIN	Weight
LME LONDON METAL EXCHANGE ZINC MONTHLY PIT COMMODITY FUTURE	GB00H23VLD71	4.72%
INTERCONTINENTAL EXCHANGE EUROPE LOW SULPHUR GASOIL ENERGY FUTURE	GB00H208PT54	3.78%

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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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.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information,

as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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