

Factsheet

Marketing Material

Xtrackers Bloomberg Commodity Swap UCITS ETF 2C EUR Hedged

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	LU0429790743
Share class currency	EUR
Fund Currency	USD
Fund launch date	7/9/2009
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.24% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 20.31
Total Fund Assets	EUR 15.58 Million
Total Shares Outstanding	493,624
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
BX Berne eXchange	XCBE BW	XCBE.BN	CHF
XETRA	XCBE GY	XCBE.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 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 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 Commodity Index Total Return 3 Month Forward
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BCOMF3T
Index base currency	USD
Number of Index constituents	24

Source: Index Provider

Reference Index key features

The Bloomberg Commodity Index Total Return 3 Month Forward aims to reflect the performance of the following market:

- Diversified basket of commodities from 6 broad commodity sectors
- Covers over 20 different commodity contracts drawn from the Energy, Precious Metals, Industrials Metals, Grains, Softs and Livestock sectors
- Commodities are weighted according to their liquidity and economic significance, as determined annually by Bloomberg. The Index is a 3 Month Forward version of the Bloomberg Commodities 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.
- 2021 target weights were: Energy: 30.0%, Grains: 22.7%, Industrial Metals: 15.6%, Precious Metals: 19.0%, Softs: 7.2%, Livestock: 5.6%

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	14.55%
INTERCONTINENTAL EXCHANGE EUROPE BRENT CRUDE ELECTRONIC ENERGY FUTURE	GB00H1TWLZ90	7.64%
NYMEX NEW YORK MERCANTILE EXCHANGE HENRY HUB NATURAL GAS ELECTRONIC ENERGY FUTURE	__1344444	7.59%
NYMEX NEW YORK MERCANTILE EXCHANGE LIGHT SWEET CRUDE OIL (WTI) ELECTRONIC ENERGY FUTURE	___1034011	7.54%
CBT CHICAGO BOARD OF TRADE CORN ELECTRONIC COMMODITY FUTURE	__1418540	5.39%
CBT CHICAGO BOARD OF TRADE SOYBEAN ELECTRONIC COMMODITY FUTURE	__1412576	5.38%
COMMODITIES EXCHANGE CENTRE (CEC) COPPER COMPOSITE COMMODITY FUTURE	___1048512	5.35%
COMMODITIES EXCHANGE CENTRE (CEC) SILVER ELECTRONIC COMMODITY FUTURE	__1412578	4.41%

Source: DWS

Top 10 index constituents

Issuer	ISIN	Weight
LME LONDON METAL EXCHANGE ALUMINIUM MONTHLY PIT COMMODITY FUTURE	GB00FP3TLQ72	4.05%
CME CHICAGO MERCANTILE EXCHANGE LIVE CATTLE ELECTRONIC COMMODITY FUTURE	___1044318	3.65%

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.

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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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