

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

# Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D

a sub fund of Xtrackers

## At a Glance

- Provides diversified exposure to global equities
- Provides diversified exposure to 100 equities from global developed market s with historically high dividend payments
- Smart Beta Methodology

## Reference Index key features

The STOXX® Global Select Dividend 100 Return Index aims to reflect the performance of the following market:

- Companies from global developed market s with high dividend yields
- The 100 highest dividend paying stocks from the Stoxx Global indices
- Weighted by annual net dividend yield
- Annual index review, largest component is capped at 10%

Additional information on the index, selection and weighting methodology is available at [www.stoxx.com](http://www.stoxx.com)

Fund information	
ISIN	LU0292096186
Share class currency	EUR
Fund Currency	EUR
Fund launch date	01 June 2007
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.50% p.a.
Income treatment	Distribution
Active swap counterparties	J.P. Morgan Securities plc
NAV per Share	EUR 27.36
Total Fund Assets	EUR 594.05 Million
Total Shares Outstanding	21.71 Million

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

## 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 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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

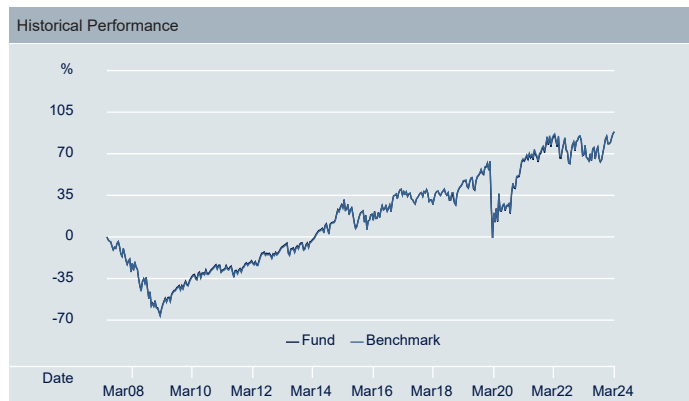
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XGSD GY	XGSD.DE	EUR
SIX Swiss Exchange	XGSD SW	XGSD.S	CHF
Stuttgart Stock Exchange	XGSD GS	XGSD.SG	EUR
London Stock Exchange	XGSD LN	XGSD.L	GBp
London Stock Exchange	XGDD LN	XGDD.L	USD
Italian Stock Exchange	XGSD IM	XGSD.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.05%	3.00%	9.90%	9.60%	15.21%	15.74%
Index	4.02%	2.95%	9.86%	9.53%	14.70%	15.48%
Tracking Difference	0.02%	0.05%	0.04%	0.06%	0.51%	-
Tracking Error	0.04%	0.04%	0.05%	0.05%	0.36%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	23.16%	-8.55%	22.60%	-1.39%	5.21%	3.00%
Index	23.31%	-8.40%	22.80%	-1.90%	5.21%	2.95%
Tracking Difference	-0.15%	-0.15%	-0.19%	0.51%	0.00%	0.05%
Tracking Error	0.07%	0.11%	0.07%	0.63%	0.05%	0.04%

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
Share Class	29.04%	-7.12%	17.77%	-5.79%	10.75%	-20.79%	43.30%	11.61%	-5.80%	9.60%	3.83%
Index	29.42%	-6.83%	18.04%	-5.80%	11.08%	-20.70%	43.56%	11.76%	-6.30%	9.53%	3.84%
Tracking Difference	-0.38%	-0.29%	-0.27%	0.00%	-0.33%	-0.10%	-0.26%	-0.16%	0.50%	0.06%	-0.02%
Tracking Error	0.03%	0.03%	0.25%	0.04%	0.12%	0.07%	0.12%	0.06%	0.62%	0.05%	0.87%

**Past performance does not predict future returns.**



Source: DWS, Index Provider

THINK ETF. THINK X.

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

Top 10 index constituents		
Issuer	ISIN	Weight
SITC INTERNATIONAL HOLDINGS LTD	KYG8187G1055	3.41%
MITSUI OSK LINES LTD	JP3362700001	2.82%
YANCOAL AUSTRALIA LTD	AU000000YALO	2.63%
PACIFIC BASIN SHIPPING LTD	BMG684371393	2.52%
FORTESCUE METALS GROUP LTD	AU000000FMG4	2.32%
WOODSIDE ENERGY GROUP ORD	AU0000022404	2.06%
NEW HOPE CORPORATION LTD	AU000000NHC7	2.00%
JB HI-FI LTD	AU000000JBH7	1.96%
TAYLOR WIMPEY PLC	GB0008782301	1.79%
HARVEY NORMAN HOLDINGS LTD	AU000000HVN7	1.66%

Index information	
Index Name	STOXX® Global Select Dividend 100 Return Index
Index Provider	STOXX Ltd.
Bloomberg Symbol	SDGR
Index Type	Total Return Net
Index Base Currency	EUR
Number of Index constituents	100
Dividend Yield	6.52%
Index PE Ratio (Trailing)	8.80
Index PE Ratio (Forward)	9.49
Index Rebalance Frequency	Quarterly

Source: Index Provider

### Further information on Xtrackers ETFs

DWS Investment S.A. | Xtrackers ETF Hotline: +44 (0)20 7547 1747  
Team Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
2, Boulevard Konrad Adenauer E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)  
L-1115 Luxembourg  
Telephone: +352 42 101 8190

### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

### Disclaimer

This document is intended as marketing communication does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. 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. According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons and persons residing in the USA. 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](http://www.etf.dws.com) under "About Us – How to Complain?". **PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.** © 2024 DWS International GmbH acting through its branch offices where relevant

### Index Disclaimer

STOXX® Global Select Dividend 100 Return 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® Global Select Dividend 100 Return Index

Source: Index provider as at 29 December 2023  
Figures may not always add up to 100.00% due to rounding

