

# Xtrackers DAX UCITS ETF 1C

## a sub fund of Xtrackers

- Direct investment in German equities
- Provides diversified exposure to the top 30 blue chip German stocks

Fund information	
Fund name	Xtrackers DAX UCITS ETF
ISIN	LU0274211480
UCITS compliant	Yes
Share class currency	EUR
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	10 January 2007
Share class launch date	10 January 2007
All-in fee*	0.09% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	EUR 119.46 (30 April 2019)
Total Fund Assets	EUR 3,864,954,375.47 (30 April 2019)

\*Please see the glossary for more details of All-in fee

Historical Performance Figures as of 30 April 2019						
	4/14 - 4/15	4/15 - 4/16	4/16 - 4/17	4/17 - 4/18	4/18 - 4/19	Since ETF launch
Index	19.28%	-12.36%	23.90%	1.40%	-2.13%	87.98%
Share Class	18.99%	-12.66%	23.33%	0.93%	-2.53%	81.92%

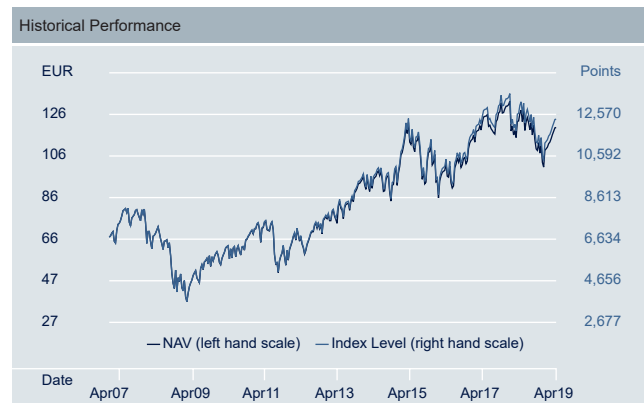
Source: DWS, Index Provider; as of 30 April 2019

**Past performance is not a reliable indicator of future results.**

ETF performance calculation includes reinvested dividends. Index performance calculated on a total return basis.

## Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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 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.



Source: DWS, Index Provider; as of 30 April 2019

**Past performance is not a reliable indicator of future results.** Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

## DAX® Index

The DAX 30 index aims to reflect the performance of the following market:

- German blue chip companies listed in EUR on the FWB Frankfurt Stock Exchange
- 30 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 10%

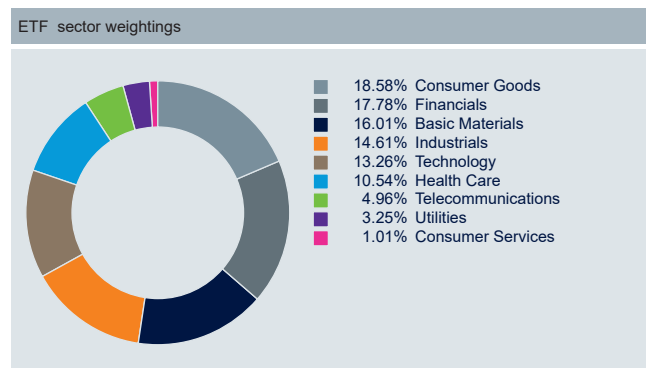
Additional information on the index, selection and weighting methodology is available at [www.dax-indices.com](http://www.dax-indices.com)

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1DA	DBXD	EUR	09:00 - 17:30	t+2	XDAX GY	XDAX.DE
SIX Swiss Exchange	2825575	XDAX	CHF	09:00 - 17:30	t+2	XDAX SW	XDAX.S
Stuttgart Stock Exchange	DBX1DA	DBXD	EUR	09:00 - 20:00	t+2	XDAX GS	XDAX.SG
London Stock Exchange	BYX5678	XDAX	GBp	09:00 - 17:30	t+2	XDAX LN	XDAX.L
Italian Stock Exchange	-	XDAX	EUR	09:00 - 17:30	t+2	XDAX IM	XDAX.MI
Stockholm Stock Exchange	-	XDAX	SEK	09:00 - 17:30	t+2	XDAX SS	XDAX.ST



Index information	
Index Provider	Deutsche Börse AG
Index Type	Total Return Gross
Number of Index constituents	30
Countries in Index	1
Dividend Yield	3.14%
PE Ratio	15.08
Market Capitalisation	EUR 1,014.37 Billion
Index Reuters RIC	.GDAXI
Index Bloomberg ticker	DAX
Index Base Currency	EUR

Source: Index Provider; as of 30 April 2019



Source: DWS; as of 30 April 2019

Top 10 ETF constituents	
SAP SE ORD	10.90%
ALLIANZ SE ORD	8.94%
LINDE ORD	8.59%
SIEMENS ORD	8.45%
BASF SE ORD	6.54%
BAYER AG	5.70%
DAIMLER ORD	5.12%
DT TELEKOM N	4.95%
ADIDAS ORD	4.10%
MUNICH RE ORD	3.18%

Source: DWS; as of 30 April 2019

**Registrations for public distribution**

Austria	Germany	Norway
Chile	Ireland	Spain
Denmark	Italy	Sweden
Finland	Luxembourg	Switzerland
France	Netherlands	United Kingdom

**Further information on Xtrackers ETFs**

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**Glossary**

Please find the Glossary of terms at [etf.dws.com](http://etf.dws.com)

**Disclaimer**

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. Key risk factors to consider before investing:

- The value of an investment in a DWS fund may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.
- Past performance is not a reliable indicator of future results.
- Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

**Other important information**

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