

This factsheet is as at 29 February 2024 unless otherwise specified.

# Xtrackers FTSE 100 UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Direct investment in UK equities
- Provides diversified exposure to the top 100 blue chip UK stocks

## Reference Index key features

The FTSE 100 Index aims to reflect the performance of the following market:

- British blue chip companies listed in GBP on the London Stock Exchange
- 100 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review

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

| Fund information                            |   |
|---|---|
| ISIN  | LU0838780707  |
| Share class currency                        | GBP   |
| Fund Currency                               | GBP   |
| Fund launch date                            | 28 November 2012  |
| Domicile                                    | Luxembourg  |
| Portfolio Methodology                       | Direct Replication                                      |
| Sub-Portfolio Manager                       | DWS Investments UK Ltd                                  |
| Investment Manager                          | DWS Investment GmbH                                     |
| Custodian                                   | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>                     | 0.09% p.a.  |
| Income treatment                            | Capitalising  |
| NAV per Share                               | GBP 11.29   |
| Total Fund Assets                           | GBP 44.89 Million                                       |
| Total Shares Outstanding                    | 3.98 Million  |
| Reporting Fund                              | Yes   |
| Annual security lending return <sup>2</sup> | 0.0011%   |

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

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

## 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 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.

| Listing and trading information |                  |             |                  |
|---------------------------------|------------------|-------------|------------------|
| Exchange                        | Bloomberg Ticker | Reuters RIC | Trading Currency |
| London Stock Exchange           | XDUK LN          | XDUK.L      | GBP              |
| Xetra                           | XDUK GY          | XDUK.DE     | EUR              |

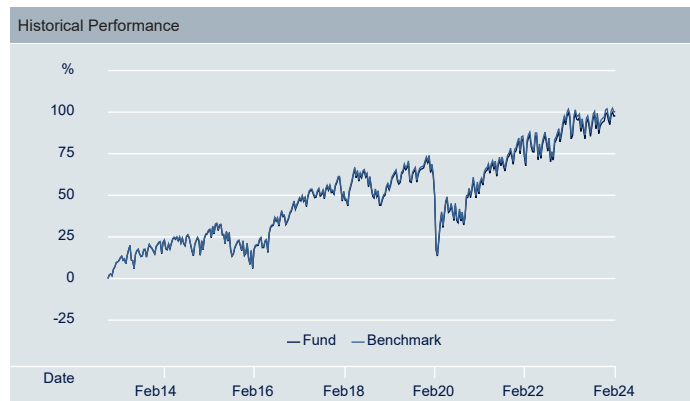
| Cumulative performance figures |         |          |          |        |         |                       |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
|                                | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class                    | 0.44%   | 2.97%    | 3.81%    | 0.64%  | 31.17%  | 15.45%                |
| Index                          | 0.45%   | 3.00%    | 3.90%    | 0.78%  | 31.59%  | 15.35%                |
| Tracking Difference            | -0.01%  | -0.03%   | -0.09%   | -0.14% | -0.42%  | -                     |
| Tracking Error                 | 0.01%   | 0.03%    | 0.03%    | 0.03%  | 0.06%   | -                     |

| Calendar year performance figures |        |         |        |        |        |        |
|-----------------------------------|--------|---------|--------|--------|--------|--------|
|                                   | 2019   | 2020    | 2021   | 2022   | 2023   | YTD    |
| Share Class                       | 17.04% | -11.67% | 18.27% | 4.59%  | 7.75%  | -0.84% |
| Index                             | 17.18% | -11.58% | 18.40% | 4.67%  | 7.90%  | -0.83% |
| Tracking Difference               | -0.14% | -0.10%  | -0.12% | -0.08% | -0.15% | -0.02% |
| Tracking Error                    | 0.03%  | 0.49%   | 0.04%  | 0.09%  | 0.03%  | 0.01%  |

| Rolling performance figures |             |             |             |             |             |             |             |             |             |             |              |  |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
|                             | 2/14 - 2/15 | 2/15 - 2/16 | 2/16 - 2/17 | 2/17 - 2/18 | 2/18 - 2/19 | 2/19 - 2/20 | 2/20 - 2/21 | 2/21 - 2/22 | 2/22 - 2/23 | 2/23 - 2/24 | Since launch |  |
| Share Class                 | 5.58%       | -8.84%      | 24.02%      | 3.34%       | 2.00%       | -2.80%      | 1.21%       | 19.01%      | 9.51%       | 0.64%       | 6.25%        |  |
| Index                       | 5.59%       | -8.76%      | 24.11%      | 3.41%       | 2.11%       | -2.69%      | 1.32%       | 19.17%      | 9.56%       | 0.78%       | 6.37%        |  |
| Tracking Difference         | -           | -           | -0.09%      | -0.07%      | -0.10%      | -0.11%      | -0.11%      | -0.16%      | -0.05%      | -0.14%      | -            |  |
| Tracking Error              | -           | -           | 0.04%       | 0.03%       | 0.04%       | 0.04%       | 0.49%       | 0.05%       | 0.09%       | 0.03%       | -            |  |

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations were reset on 27 July 2015 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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| Top 10 ETF constituents          |              |        |
|----------------------------------|--------------|--------|
| Issuer                           | ISIN         | Weight |
| SHELL PLC ORD                    | GB00BP6MXD84 | 8.49%  |
| ASTRAZENECA ORD                  | GB0009895292 | 7.71%  |
| HSBC HOLDINGS ORD                | GB0005405286 | 6.26%  |
| UNILEVER PLC ORD                 | GB00B10RZP78 | 5.07%  |
| BP ORD                           | GB0007980591 | 4.02%  |
| GSK PLC ORD                      | GB00BN7SWP63 | 3.50%  |
| RELX PLC ORD                     | GB00B2B0DG97 | 3.43%  |
| DIAGEO ORD                       | GB0002374006 | 3.42%  |
| RIO TINTO PLC                    | GB0007188757 | 2.89%  |
| BRITISH AMERICAN TOBACCO ORD     | GB0002875804 | 2.73%  |
| ETF Fundamentals                 |              |        |
| ETF PE Ratio (Forward)           | 7.99         |        |
| ETF PE Ratio (Trailing)          | 10.97        |        |
| Number of Securities in the Fund | 106          |        |

Source: DWS

| Index information         |                            |
|---------------------------|----------------------------|
| Index Name                | FTSE 100 Index             |
| Index Provider            | FTSE International Limited |
| Bloomberg Symbol          | UKXNUK                     |
| Index Type                | Total Return Net           |
| Index Base Currency       | GBP                        |
| Index Rebalance Frequency | Quarterly                  |

Source: Index Provider

### Further information on Xtrackers

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### 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. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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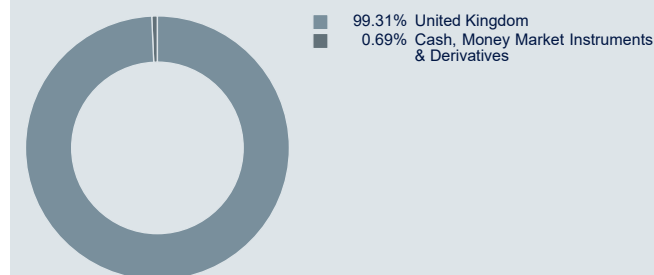
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### FTSE 100 UCITS ETF

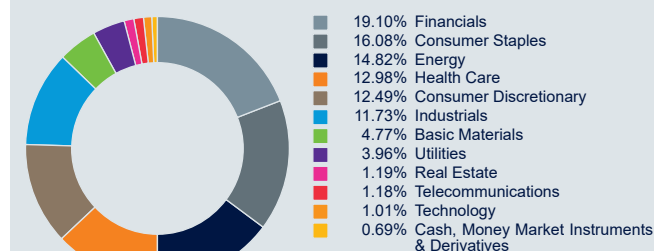
Source: DWS

Figures may not always add up to 100.00% due to rounding

#### ETF Composition by Countries



#### ETF Composition by Sectors



#### ETF Composition by Currencies

