Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers Stoxx Europe 600 UCITS ETF 2C - EUR Hedged

A sub fund of Xtrackers

This factsheet is as at December 31, 2024 unless otherwise specified

## At a Glance

- Direct investment in European Equities
- Provides diversified exposure to the top 600 blue chip European stocks

## Fund information

| | |
|---|---|
| ISIN | LU1772333404 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 20.01.2009 |
| Share class launch date | 21.06.2018 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.25% p.a. |
| Income treatment | Capitalizing |
| Currency Hedging | Currency Hedged (EUR) |
| NAV per Share | EUR 118.88 |
| Total Fund Assets | EUR 2.84 Billion |
| Total Shares Outstanding | 73'859 |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0174% |

[1] A Glossary can be found on etf.dws.com.
[2] 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)

## Performance

» **Historical Performance (online)**

## Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| BX Swiss | XSXE BW | XSXE.BN | CHF |
| XETRA | XSXE GY | XSXE.DE | EUR |

## 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.
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.

## Index key facts

| | |
|---|---|
| Index name | STOXX® Europe 600 INDEX |
| Index provider | STOXX Ltd. |
| Bloomberg symbol | SXXR |
| Index base currency | EUR |
| Number of Index constituents | 600 |

Source: Index Provider

## Reference Index key features

The STOXX® Europe 600 Index aims to reflect the performance of the following market:

- Large, mid and small-cap companies from Developed European countries
- 600 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 20%

Additional information on the index, selection and weighting methodology is available at www.stoxx.com

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| ASML HOLDING NV | NL0010273215 | 2.54% |
| NOVO NORDISK CLASS B | DK0062498333 | 2.54% |
| SAP | DE0007164600 | 2.28% |
| NESTLE SA | CH0038863350 | 1.97% |
| ASTRAZENECA PLC | GB0009895292 | 1.84% |
| ROCHE HOLDING PAR AG | CH0012032048 | 1.81% |
| NOVARTIS AG | CH0012005267 | 1.77% |
| SHELL PLC | GB00BP6MXD84 | 1.73% |
| HSBC HOLDINGS PLC | GB0005405286 | 1.61% |
| LVMH | FR0000121014 | 1.52% |

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 239 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, December 31, 2024

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at Xtrackers.com.

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