Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers S&P Europe ex UK UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as at November 29, 2024 unless otherwise specified

At a Glance

- Direct investment in European equities ex UK
- Provides diversified exposure to the European stock market, ex UK

Fund information

ISIN	IE00BGV5VM45
Share class currency	EUR
Fund Currency	EUR
Fund launch date	14.01.2019
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.09% p.a.
Income treatment	Distributing
NAV per Share	EUR 70.15
Total Fund Assets	EUR 397.30 Million
Total Shares Outstanding	5.66 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0090%

[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	XUEK BW	XUEK.BN	EUR
London Stock Exchange	XUEK LN	XUEK.L	GBX
XETRA	XUEK GY	XUEK.DE	EUR

Key Risks

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 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 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.

Index key facts

Index name	S&P Europe Ex-U.K. LargeMidCap
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPEXUKEN
Index base currency	EUR
Number of Index constituents	314

Source: Index Provider

Reference Index key features

The S&P Europe Ex-U.K. LargeMidCap (EUR) Index® aims to reflect the performance of the following market:

- Large and mid-cap constituents of the European markets, excluding the UK
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a annual basis with a potential stock adding in March, June, September and December

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

Top 10 ETF constituents

Issuer	ISIN	Weight
NOVO NORDISK A/S	DK0062498333	4.57%
ASML HOLDING NV	NL0010273215	3.93%
NESTLE SA	CH0038863350	3.04%
SAP SE	DE0007164600	2.70%
NOVARTIS AG	CH0012005267	2.64%
ROCHE HOLDING AG	CH0012032048	2.60%
LVMH MOET HENNESSY LOUIS VUI	FR0000121014	2.24%
SIEMENS AG	DE0007236101	1.77%
TOTALENERGIES SE	FR0000120271	1.71%
SCHNEIDER ELECTRIC SE	FR0000121972	1.71%

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 238 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, November 29, 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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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

The foreign collective investment scheme ("CIS") mentioned above has been authorised by the Swiss Financial Market Supervisory Authority (FINMA) for offering to non-qualified investors in Switzerland, pursuant to the Swiss Federal Act on Collective Investment Schemes of June 23, 2006 ("CISA") The Swiss Representative for this CIS is DWS CH AG, Hardstrasse 201, CH-8005 Zurich. The Swiss Paying Agent is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Information Document (KID or Basisinformationsblatt ("BIB")), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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