Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers FTSE MIB UCITS ETF 1D

A sub fund of Xtrackers

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

## At a Glance

- Direct investment in Italian equities
- Provides diversified exposure to the top 40 blue chip Italian stocks

## Fund information

| | |
|---|---|
| ISIN | LU0274212538 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 04.01.2007 |
| Share class launch date | 04.01.2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.30% p.a. |
| Income treatment | Distributing |
| NAV per Share | EUR 32.79 |
| Total Fund Assets | EUR 45.72 Million |
| Total Shares Outstanding | 1.39 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0139% |

[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 |
|---|---|---|---|
| Borsa Italiana | XMIB IM | XMIB.MI | EUR |
| BX Swiss | XMIB BW | XMIB.BN | CHF |
| Stuttgart Stock Exchange | XMIB GS | XMIB.SG | EUR |
| XETRA | XMIB GY | XMIB.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.

## Index key facts

| | |
|---|---|
| Index name | FTSE MIB INDEX NTR* |
| Index provider | FTSE International Limited |
| Bloomberg symbol | FTSEMIBN |
| Index base currency | EUR |
| Number of Index constituents | 40 |

Source: Index Provider
With effect from 30.12.2011, the version of the Index tracked by the ETF changed from gross total return to total return net, in order to provide a more accurate measurement of the actual investment return and performance of the Index.

## Reference Index key features

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

- Italian blue chip companies listed in EUR on the Borsa Italiana
- The 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component capped at 15%

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

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| INTESA SANPAOLO | IT0000072618 | 11.70% |
| UNICREDIT SPA | IT0005239360 | 11.69% |
| ENEL SPA | IT0003128367 | 10.71% |
| FERRARI NV | NL0011585146 | 9.78% |
| GENERALI | IT0000062072 | 6.86% |
| ENI SPA | IT0003132476 | 6.12% |
| STELLANTIS NV | NL00150001Q9 | 5.17% |
| PRYSMIAN SPA | IT0004176001 | 3.53% |
| STMICROELECTRONICS NV | NL0000226223 | 3.20% |
| TERNA RETE ELETTRICA NAZIONA | IT0003242622 | 2.28% |

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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