

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers MSCI USA Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Indirect exposure to US equities
- Provides diversified exposure to large and mid-cap US equities, with 85% market representation

Reference Index key features

The MSCI Total Return Net USA Index aims to reflect the performance of the following market:

- Large and mid-cap companies listed in USA
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

| Fund information | |
|----------------------------|---|
| ISIN | LU0274210672 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 08 January 2007 |
| Share class launch date | 08 January 2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Substitute Basket + Swap |
| Sub-Portfolio Manager | DWS Investments UK Ltd |
| Investment Manager | DWS Investments UK Ltd |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.15% p.a. |
| Income treatment | Capitalising |
| Active swap counterparties | Barclays Bank PLC, Citigroup Global Markets Limited, J.P. Morgan Securities plc |
| NAV per Share | USD 153.67 |
| Total Fund Assets | USD 5.69 Billion |
| Total Shares Outstanding | 28.82 Million |

¹ Please see additional information / Glossary.

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 enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

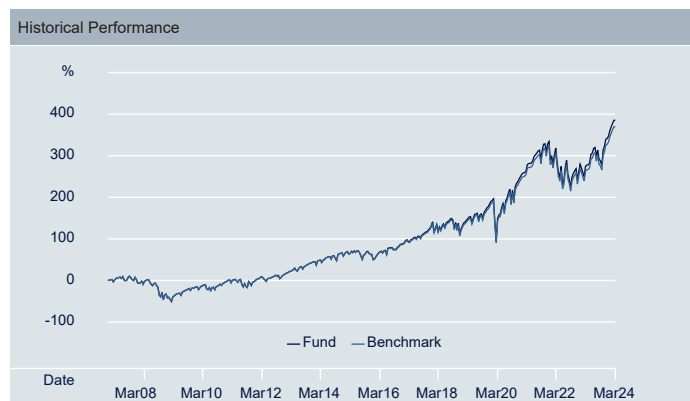
| Listing and trading information | | | |
|---------------------------------|------------------|-------------|------------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
| London Stock Exchange | XMUD LN | XMUD.L | USD |
| SIX Swiss Exchange | XMUS SW | XMUS.S | CHF |
| Xetra | XMUS GY | XMUS.DE | EUR |
| Stuttgart Stock Exchange | XMUS GS | XMUS.SG | EUR |
| London Stock Exchange | XMUS LN | XMUS.L | GBp |
| Italian Stock Exchange | XMUS IM | XMUS.MI | EUR |

| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class | 3.17% | 10.36% | 23.47% | 29.99% | 35.31% | 20.36% |
| Index | 3.15% | 10.30% | 23.32% | 29.67% | 34.20% | 19.91% |
| Tracking Difference | 0.02% | 0.07% | 0.15% | 0.33% | 1.10% | - |
| Tracking Error | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | - |

| Calendar year performance figures | | | | | | |
|-----------------------------------|--------|--------|--------|---------|--------|--------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| Share Class | 32.52% | 21.14% | 26.85% | -19.62% | 26.81% | 10.36% |
| Index | 32.01% | 20.73% | 26.45% | -19.85% | 26.49% | 10.30% |
| Tracking Difference | 0.52% | 0.41% | 0.40% | 0.22% | 0.32% | 0.07% |
| Tracking Error | 0.03% | 0.03% | 0.02% | 0.02% | 0.02% | 0.02% |

| Rolling performance figures | | | | | | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
| | 3/14 - 3/15 | 3/15 - 3/16 | 3/16 - 3/17 | 3/17 - 3/18 | 3/18 - 3/19 | 3/19 - 3/20 | 3/20 - 3/21 | 3/21 - 3/22 | 3/22 - 3/23 | 3/23 - 3/24 | Since launch | |
| Share Class | 12.37% | 0.50% | 17.23% | 13.84% | 9.28% | -7.33% | 59.07% | 13.99% | -8.69% | 29.99% | 9.70% | |
| Index | 12.17% | 0.24% | 16.73% | 13.37% | 8.84% | -7.68% | 58.55% | 13.64% | -8.93% | 29.67% | 9.50% | |
| Tracking Difference | 0.20% | 0.26% | 0.50% | 0.47% | 0.45% | 0.36% | 0.52% | 0.35% | 0.24% | 0.33% | 0.91% | |
| Tracking Error | 0.02% | 0.05% | 0.03% | 0.03% | 0.03% | 0.03% | 0.03% | 0.02% | 0.02% | 0.02% | 0.10% | |

Past performance does not predict future returns.



Source: DWS, Index Provider

THINK ETF. THINK X.

This factsheet is as at 28 March 2024 unless otherwise specified.

| Top 10 index constituents | | |
|---------------------------|--------------|--------|
| Issuer | ISIN | Weight |
| APPLE ORD | US0378331005 | 7.17% |
| MICROSOFT-T ORD | US5949181045 | 6.27% |
| AMAZON.COM INC ORD | US0231351067 | 3.37% |
| NVIDIA ORD | US67066G1040 | 2.90% |
| ALPHABET INC-CL A ORD | US02079K3059 | 1.97% |
| META PLATFORMS ORD A | US30303M1027 | 1.89% |
| ALPHABET INC-CL C ORD | US02079K1079 | 1.75% |
| TESLA ORD | US88160R1014 | 1.71% |
| BROADCOM LIMITED ORD | US11135F1012 | 1.18% |
| JP Morgan Chase ORD | US46625H1005 | 1.17% |

| Index information | |
|------------------------------|---------------------------------|
| Index Name | MSCI Total Return Net USA Index |
| Index Provider | MSCI INC. |
| Bloomberg Symbol | NDDUUS |
| Index Type | Total Return Net |
| Index Base Currency | USD |
| Number of Index constituents | 609 |
| Dividend Yield | 1.29% |
| Index PE Ratio (Trailing) | 26.01 |
| Index PE Ratio (Forward) | 21.94 |
| Index Rebalance Frequency | Quarterly |

Source: Index Provider

| Additional share classes available | | | |
|------------------------------------|--------------|--------------|-------------|
| Share Class | ISIN | Income | AuM |
| 1D | LU2581375073 | Distribution | USD 1.26 bn |

Further information on Xtrackers ETFs

DWS Investment S.A. | Xtrackers ETF Hotline: +44 (0)20 7547 1747
 Team Website: www.Xtrackers.com
 2, Boulevard Konrad Adenauer E-Mail: Xtrackers@dws.com
 L-1115 Luxembourg
 Telephone: +352 42 101 8190

Additional Information

A Glossary of Terms is available at 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.

Disclaimer

This document is intended as marketing communication does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons and persons residing in the USA. Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments. Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document. Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund. Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?". **PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.** © 2024 DWS International GmbH acting through its branch offices where relevant

Index Disclaimer

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus of Xtrackers MSCI USA Swap UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.

MSCI Total Return Net USA Index

Source: Index provider as at 29 December 2023
 Figures may not always add up to 100.00% due to rounding

