

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

Xtrackers S&P ASX 200 UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in Australian Equities
- Provides diversified exposure to the top 200 blue chip Australian stocks

Reference Index key features

- The S&P/ASX 200 Index aims to reflect the performance of the following market:
- The 200 Largest companies from Australia
 - Covers approximately 80% 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.us.spindices.com

Fund information	
ISIN	LU0328474803
Share class currency	AUD
Fund Currency	AUD
Fund launch date	17 January 2008
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 ¹	0.50% p.a.
Income treatment	Distribution
NAV per Share	AUD 64.93
Total Fund Assets	AUD 94.23 Million
Total Shares Outstanding	1.45 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.

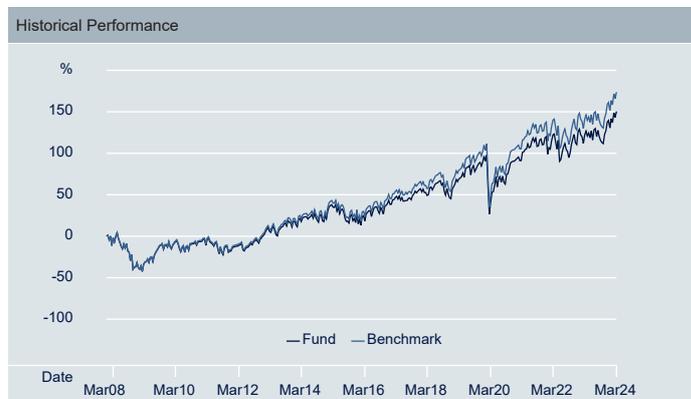
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XAUS GY	XAUS.DE	EUR
Stuttgart Stock Exchange	XAUS GS	XAUS.SG	EUR
London Stock Exchange	XAUS LN	XAUS.L	GBP
Italian Stock Exchange	XAUS IM	XAUS.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.24%	5.09%	13.68%	13.61%	29.44%	17.54%
Index	3.27%	5.33%	14.17%	14.45%	31.71%	17.35%
Tracking Difference	-0.04%	-0.24%	-0.49%	-0.83%	-2.27%	-
Tracking Error	0.06%	0.25%	0.20%	0.17%	0.15%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	22.51%	0.86%	16.58%	-1.51%	11.73%	5.09%
Index	23.22%	1.40%	17.23%	-1.08%	12.42%	5.33%
Tracking Difference	-0.71%	-0.54%	-0.65%	-0.43%	-0.68%	-0.24%
Tracking Error	0.14%	0.11%	0.09%	0.17%	0.11%	0.25%

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	13.40%	-10.17%	19.78%	1.97%	11.41%	-14.92%	36.73%	14.33%	-0.34%	13.61%	5.83%	
Index	14.13%	-9.59%	20.49%	2.54%	12.06%	-14.42%	37.47%	14.97%	0.10%	14.45%	6.42%	
Tracking Difference	-0.73%	-0.57%	-0.71%	-0.57%	-0.65%	-0.49%	-0.74%	-0.64%	-0.44%	-0.83%	-	
Tracking Error	0.13%	0.34%	0.15%	0.15%	0.15%	0.14%	0.10%	0.09%	0.17%	0.17%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 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
BHP GROUP LTD ORD	AU000000BHP4	9.56%
COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	8.59%
CSL ORD	AU000000CSL8	5.93%
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	4.59%
WESTPAC BANKING ORD	AU000000WBC1	3.89%
AUSTRALIA NEW ZEALAND BANKING ORD	AU000000ANZ3	3.76%
WESFARMERS ORDINARY	AU000000WES1	3.31%
MACQUARIE GROUP LTD ORD	AU000000MQG1	3.05%
GOODMAN GROUP CF	AU000000GMG2	2.49%
WOODSIDE ENERGY GROUP ORD	AU0000224040	2.47%

ETF Fundamentals	
ETF PE Ratio (Forward)	12.58
ETF PE Ratio (Trailing)	18.59
Number of Securities in the Fund	203

Source: DWS, 28 March 2024

Index information	
Index Name	S&P/ASX 200 Index
Index Provider	S&P Dow Jones Indices LLC
Bloomberg Symbol	ASA51
Index Type	Total Return Gross
Index Base Currency	AUD
Number of Index constituents	200
Index Rebalance Frequency	Quarterly

Source: Index Provider

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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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Source: DWS
 Figures may not always add up to 100.00% due to rounding

