

## Xtrackers EUSTxQltyDiv 1D £

### Fund Information

**Sector**

Equity - Euro Countries

**Manager's Name**

N/A

**Date Manager Appointed**

N/A

**Launch Date**

Jun 2007

**Fund Size(£m)**

£164.57

**Yield\*** (See page2)

0.00 %

**XD Dates**

Apr 22

**Last Distribution**

22/04/20 (XD Date)

27/04/20 (Pay Date)

1.00(Distribution)

**OCF**

0.30 %

**Morningstar Analyst Rating**

N/A

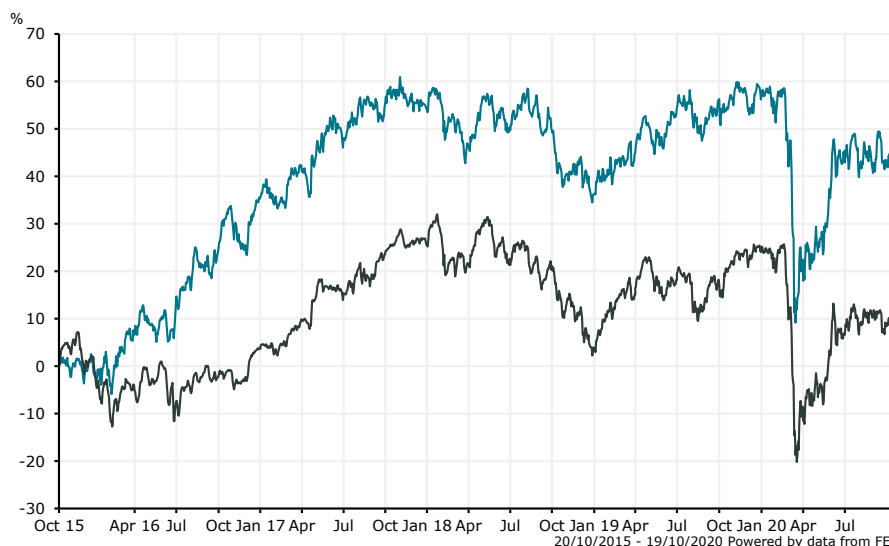
**FE Crown Rating**


### Fund Aim

The aim is for your investment to reflect the performance of the Euro STOXX® QUALITY DIVIDEND 50 Index which is designed to reflect the performance of 50 high quality, high dividend-paying and low volatility shares within the Euro STOXX® Index Base Index. The shares are selected using a screening process which involves analysing data for each constituent such as levels of dividends paid out, volatility and income growth rates. Scores are allocated to the universe of eligible constituents based on predefined metrics. The final 50 constituents are selected with a maximum of 15 per industry and weighted subject to a 4% cap per constituent. The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. The Index is reviewed on a semi-annual basis. To achieve the aim, the Fund will attempt to replicate the Index by buying all or, on an exceptional basis, a substantial number of the shares in the Index in the same proportion as the Index as determined by DWS entities. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. Dividends may be paid on your shares up to four times per annum. You may redeem your shares on demand on a daily basis.

**Sector:** Equity - Euro Countries

### Performance



■ Xtrackers EUSTxQltyDiv 1D £  
 ■ Equity - Euro Countries

#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	14.74	-12.05	14.45	32.98	7.85
Stock Sector Average	19.32	-17.22	21.19	1.59	-0.34

#### Cumulative Performance to 30/09/20

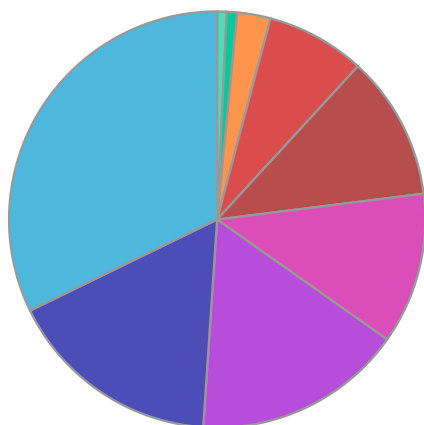
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-8.96	-5.33	-8.16	14.56	48.20
Stock Sector Average	-8.33	-9.89	-12.30	11.02	12.30

#### Performance Analysis - Annualised 3 years

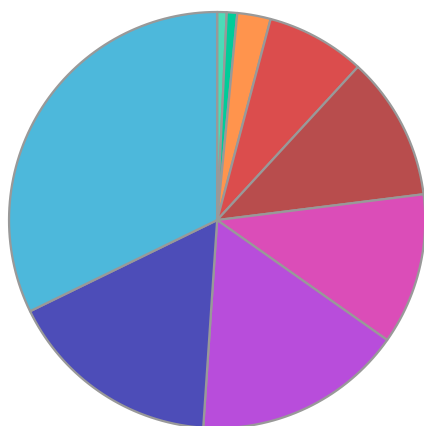
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-2.80	14.31	0.33	0.75	-0.01

Xtrackers **EUSTxQltyDiv 1D £**

**Fund Composition**



	(%)
German Equities	32.22
French Equities	16.72
Spanish Equities	16.29
Dutch Equities	11.76
Italian Equities	11.19
Finnish Equities	7.69
Belgian Equities	2.59
Portuguese Equities	0.81
Austrian Equities	0.74



	(%)
Germany	32.22
France	16.72
Spain	16.29
Netherlands	11.76
Italy	11.19
Finland	7.69
Belgium	2.59
Portugal	0.81
Austria	0.74

**Largest Holdings**

Holdings	(%)
DEUTSCHE POST AG	5.34
SIEMENS AG	4.44
UNILEVER NV	4.42
KONINKLIJKE AHOLD DELHAIZE NV	4.41
IBERDROLA SA	4.32

Holdings	(%)
ENEL SPA	4.14
BASF SE	4.11
DEUTSCHE TELEKOM AG	3.93
SANOFI	3.92
INDUSTRIA DE DISENO TEXTIL SA	3.91

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.