

This factsheet is as at 28 August 2020 unless otherwise specified.
Past performance is not a reliable indicator of future results.

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

S&P/ASX 200 Index

- 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 50.16
Total Fund Assets	AUD 91.85 Million
Total Shares Outstanding	1.83 Million

¹ Please see additional information / glossary.

Key Risks

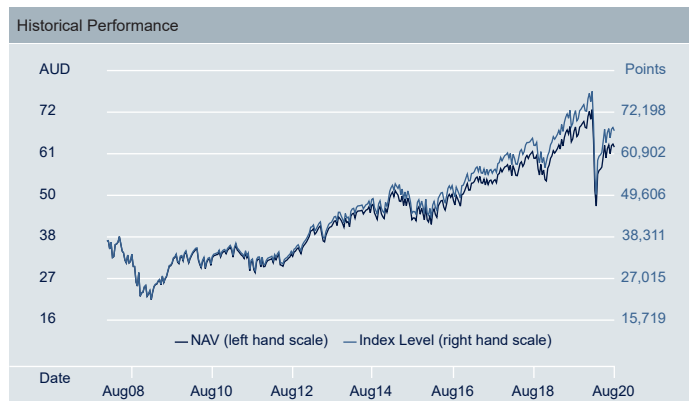
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.91%	5.97%	-4.64%	-5.51%	17.58%	18.56%
Index	2.94%	6.16%	-4.37%	-4.97%	19.58%	18.36%
Tracking Difference	-0.03%	-0.19%	-0.27%	-0.54%	-2.00%	-
Tracking Error	0.04%	0.13%	0.12%	0.13%	0.14%	-

Rolling performance figures						
	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	8/19 - 8/20	Since launch
Share Class	8.63%	9.15%	14.76%	8.43%	-5.51%	4.30%
Index	9.30%	9.79%	15.40%	9.04%	-4.97%	4.87%
Tracking Difference	-0.67%	-0.64%	-0.64%	-0.61%	-0.54%	-
Tracking Error	0.33%	0.16%	0.14%	0.15%	0.13%	-

Calendar year performance figures						
	YTD	2019	2018	2017	2016	2015
Share Class	-7.62%	22.51%	-3.62%	11.58%	11.14%	1.87%
Index	-7.32%	23.22%	-3.07%	12.22%	11.80%	2.56%
Tracking Difference	-0.30%	-0.71%	-0.55%	-0.64%	-0.66%	-0.69%
Tracking Error	0.11%	0.14%	0.15%	0.15%	0.33%	0.18%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XAUS GY	XAUS.DE	EUR	DBX1A2	DX2S	t+2
Stuttgart Stock Exchange	XAUS GS	XAUS.SG	EUR	DBX1A2	DX2S	t+2
London Stock Exchange	XAUS LN	XAUS.L	GBP	B2PDL26	XAUS	t+2
Italian Stock Exchange	XAUS IM	XAUS.MI	EUR	-	XAUS	t+2



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations are 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
CSL ORD	AU000000CSL8	7.88%
COMMONWEALTH BANK OF AUSTRALIA ORD	AU000000CBA7	7.33%
BHP BILLITON ORD	AU000000BHP4	6.66%
WESTPAC BANKING ORD	AU000000WBC1	3.80%
NATL AUST BANK ORD	AU000000NAB4	3.43%
WESFARMERS ORDINARY	AU000000WES1	3.28%
AUSTRALIA NEW ZEALAND BANKING ORD	AU000000ANZ3	3.12%
WOOLWORTHS ORD	AU000000WOW2	3.01%
MACQUARIE GROUP ORDINARY	AU000000MQG1	2.53%
TRANSURBAN GRP REIT	AU000000TCL6	2.18%

ETF Fundamentals	
ETF PE Ratio (Forward)	30.38
ETF PE Ratio (Trailing)	50.58
Number of Securities in the Fund	202

Source: DWS, 28 August 2020

Index information	
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

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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.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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

