Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Bloomberg Commodity Swap UCITS ETF 2C EUR Hedged

A sub fund of Xtrackers

This factsheet is as at June 27, 2024 unless otherwise specified

At a Glance

Exposure to a diversified basket of commodities

Fund information

ISIN	LU0429790743
Share class currency	EUR
Fund Currency	USD
Fund launch date	09.07.2009
Share class launch date	09.07.2009
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.24% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 20.29
Total Fund Assets	EUR 16.33 Million
Total Shares Outstanding	487'311
Reporting Fund	Yes

[1] A Glossary can be found on etf.dws.com.

Performance

» Historical Performance (online)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
BX Berne eXchange	XCBE BW	XCBE.BN	CHF
XETRA	XCBE GY	XCBE.DE	EUR

Key Risks

The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.
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 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.
The Fund provides exposure to commodities. Commodity prices react, among other things, to economic factors such as changing supply and demand relationships, weather conditions and other natural events, the agricultural, trade, fiscal, monetary, and other policies of governments and other unforeseeable events all of which may affect your investment.

Index key facts

Index name	Bloomberg Commodity Index Total Return 3 Month Forward*
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BCOMF3T
Index base currency	USD
Number of Index constituents	24

Source: Index Provider
*On 14.05.2021 the ETF changed its underlying benchmark to track the Bloomberg Commodity Index Total Return 3 Month Forward and subsequently changed its name to Bloomberg Commodity Swap UCITS ETF. Prior to the change the ETF tracked the db COMMODITY BOOSTER BLOOMBERG TR INDEX (EUR).

Reference Index key features

The Bloomberg Commodity Index Total Return 3 Month Forward aims to reflect the performance of the following market:

- Diversified basket of commodities from 6 broad commodity sectors
- Covers over 20 different commodity contracts drawn from the Energy, Precious Metals, Industrials Metals, Grains, Softs and Livestock sectors
- Commodities are weighted according to their liquidity and economic significance, as determined annually by Bloomberg. The Index is a 3 Month Forward version of the Bloomberg Commodities index, meaning the index includes commodity futures that have expiry dates 3 months further into the future than the commodity futures featured in the Bloomberg Commodity Index.
- 2021 target weights were: Energy: 30.0%, Grains: 22.7%, Industrial Metals: 15.6%, Precious Metals: 19.0%, Softs: 7.2%, Livestock: 5.6%

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

Top 10 index constituents

Issuer	ISIN	Weight
COMMODITIES EXCHANGE CENTRE (CEC) GOLD COMPOSITE COMMODITY FUTURE	__1054631	15.16%
INTERCONTINENTAL EXCHANGE EUROPE BRENT CRUDE ELECTRONIC ENERGY FUTURE	GB00H1TWLZ90	7.87%
NYMEX NEW YORK MERCANTILE EXCHANGE LIGHT SWEET CRUDE OIL (WTI) ELECTRONIC ENERGY FUTURE	__1034011	7.66%
NYMEX NEW YORK MERCANTILE EXCHANGE HENRY HUB NATURAL GAS ELECTRONIC ENERGY FUTURE	__1344444	7.12%
CBT CHICAGO BOARD OF TRADE CORN COMPOSITE COMMODITY FUTURE	__1044705	5.48%
COMMODITIES EXCHANGE CENTRE (CEC) COPPER COMPOSITE COMMODITY FUTURE	__1048512	5.43%
CBT CHICAGO BOARD OF TRADE SOYBEANS COMPOSITE COMMODITY FUTURE	__1344449	5.35%
COMMODITIES EXCHANGE CENTRE (CEC) SILVER COMPOSITE COMMODITY FUTURE	__1049748	4.68%

Source: DWS

Top 10 index constituents

Issuer	ISIN	Weight
LME LONDON METAL EXCHANGE ALUMINIUM USD DAILY/WEEKLY PIT COMMODITY FUTURE	GB00FP3V7Z46	4.13%
CME CHICAGO MERCANTILE EXCHANGE LIVE CATTLE ELECTRONIC COMMODITY FUTURE	__1044318	3.47%

Source: DWS

Further information on Xtrackers

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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