

# Xtrackers

Investment Company with Variable Capital  
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B-119.899  
(the "Company")

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## IMPORTANT NOTICE TO THE SHAREHOLDERS OF:

**Xtrackers DAX UCITS ETF**  
**1C (ISIN: LU0274211480)**  
**1D (ISIN: LU1349386927)**

**Xtrackers DAX ESG Screened UCITS ETF**  
**1D (ISIN: LU0838782315)**  
**2C - USD Hedged (ISIN: LU1221100792)**  
**4C - CHF Hedged (ISIN: LU1221102491)**

**Xtrackers ShortDAX Daily Swap UCITS ETF**  
**1C (ISIN: LU0292106241)**

**Xtrackers ShortDAX x2 Daily Swap UCITS ETF**  
**1C (ISIN: LU0411075020)**

and

**Xtrackers LevDAX Daily Swap UCITS ETF**  
**1C (ISIN: LU0411075376)**

(each a "Sub-Fund" and together the "Sub-Funds")

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Luxembourg, 16 February 2024

Dear Shareholder,

The board of directors of the Company (the "**Board of Directors**") hereby informs the shareholders of the Sub-Funds (the "**Shareholders**") that STOXX Ltd., in its capacity as Index Administrator of the Sub-Funds, announced on 22 November 2023 that certain changes (the "**Changes**") would be made to the index methodologies of a number of indices from the DAX® Index family (each an "**Impacted DAX® Index**"), including the Reference Index of each Sub-Fund.

Shareholders can access the announcement made by STOXX Ltd. via the following link:

["Stox.com/document/Resources/MarketConsultation/Results\\_of\\_Market\\_Consultation\\_DAX\\_Capping\\_limit\\_20231122.pdf"](https://stox.com/document/Resources/MarketConsultation/Results_of_Market_Consultation_DAX_Capping_limit_20231122.pdf).

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the "**Prospectus**"), unless the context otherwise requires.

### Overview of the Changes

Currently, in order to achieve a limited weight of individual companies within each Impacted DAX® Index, the weight of individual companies within each Impacted DAX® Index is capped at 10% at each quarterly rebalance.

With effect from 18 March 2024, the cap on the weight of individual companies within each Impacted DAX® Index at each quarterly rebalance will increase from 10% to 15%.

In addition, with effect from 23 September 2024, should any individual company within an Impacted DAX® Index reach a weight of 20% intra-quarter, the relevant Impacted DAX® Index will be rebalanced intra-quarter such that the individual company will be re-weighted to 15%.

### **Impacted sub-funds of the Company**

In respect of Xtrackers DAX UCITS ETF, the DAX® Index is the Reference Index of the Sub-Fund.

In respect of Xtrackers DAX ESG Screened UCITS ETF, the DAX ESG Screened Index is the Reference Index of the Sub-Fund and the DAX® Index is the parent index of the Reference Index. The Reference Index consists of companies from the parent index which meet certain minimum Environmental, Social and Governance standards.

In respect of Xtrackers ShortDAX Daily Swap UCITS ETF, the ShortDAX® Index is the Reference Index of the Sub-Fund and the Reference Index is linked inversely to the daily movements of the DAX® Index plus a rate of interest and minus borrowing costs.

In respect of Xtrackers ShortDAX x2 Daily Swap UCITS ETF, the ShortDAX® x2 Index is the Reference Index of the Sub-Fund and the Reference Index is linked inversely to the daily movements of the DAX® Index with a leverage factor of two plus a rate of interest and minus borrowing costs.

In respect of Xtrackers LevDAX Daily Swap UCITS ETF, the LevDAX® Index is the Reference Index of the Sub-Fund and the Reference Index is linked to the daily movements of the DAX® Index with a leverage factor of two less a rate of interest.

Copies of the revised Product Annex for each Sub-Fund reflecting the Changes will be made available on the website of the Company ([www.Xtrackers.com](http://www.Xtrackers.com)) via a revised Prospectus on or around 18 March 2024.

For the avoidance of doubt, the Sub-Funds' Investment Objectives, Investment Policies and Fees will remain the same.

### **General Information**

Copies of the revised Prospectus and the key information documents of each Sub-Fund reflecting the Changes will be made available on the website of the Company ([www.Xtrackers.com](http://www.Xtrackers.com)) on or around 18 March 2024. The documents thereof may be obtained on request free of charge at the registered office of the Company or at the offices of foreign representatives, once available.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal advisor, accountant or other independent financial advisor. Shareholders should also consult their own professional advisors as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Further information in relation to the Changes may be obtained from the legal entities mentioned under Contact information below, the offices of foreign representatives or by sending an email to [Xtrackers@dws.com](mailto:Xtrackers@dws.com).

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The Board of Directors

## **Contact Information**

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