

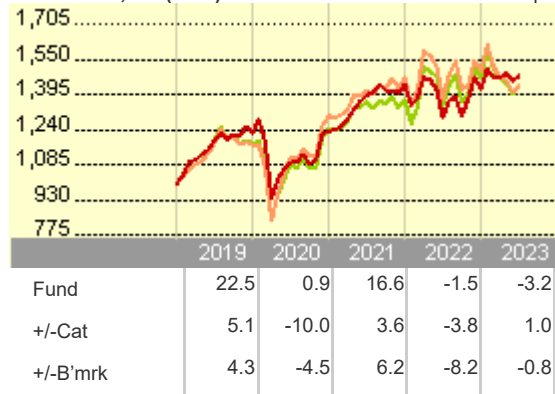
# Xtrackers S&P ASX 200 UCITS ETF 1D (GBP) | XAUS

## Performance History

30/06/2023

## Growth of 1,000 (GBP)

Advanced Graph



Category: Australia &amp; New Zealand Equity

Category Benchmark: MSCI Australia NR USD

## Key Stats

<b>Closing Price</b> 03/07/2023	GBX 3162.50
<b>Day Change</b>	-0.25%
<b>Morningstar Category™</b>	<u>Australia &amp; New Zealand Equity</u>
<b>Volume</b>	746
<b>Exchange</b>	LONDON STOCK EXCHANGE, THE
<b>ISIN</b>	LU0328474803
<b>Fund Size (Mil)</b> 30/06/2023	AUD 95.67
<b>Share Class Size (Mil)</b> 30/06/2023	AUD 95.67
<b>Ongoing Charge</b> 20/02/2023	0.50%

# Sustainability <sup>i</sup>

## Sustainability Rating

**Corporate Sustainability Contribution**

100%

**Sovereign Sustainability Contribution**

0%

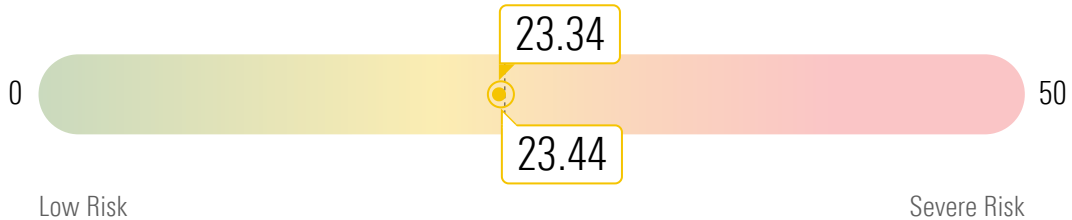
**Number of Investments in Global Category**

453

**Sustainable Investment**

No

**Corporate Sustainability Score** • Historical ○ Current ▤ Global Category Average (Historical)



**Sovereign Sustainability Score**



**Corporate ESG Pillars (lower scores = lower risk)**

7.02  
**Environmental**

9.46  
**Social**

6.63  
**Governance**

0.34  
**Unallocated**

Current Sustainability Score based on 93.65% of Corporate AUM and — of Sovereign AUM | Global Category: Australia & New Zealand Equity | Sustainability Score and Sustainability Rating as of 30 Apr

Xtrackers S&P ASX 200 UCITS ETF 1D (GBP)|ISIN:LU0328474803|Not Disclosed|DWS Investment S.A. (ETF)|Australia & Ne...  
 Category: Australia & New Zealand Equity | Sustainability Score and Sustainability Rating as of 30 Apr 2023. Portfolio as of 30 Apr 2023. Sustainalytics provides issuer-level ESG Risk analysis used in the calculation of Morningstar's Sustainability Score. Sustainable Investment Mandate information is derived from the fund prospectus.

#### Investment Objective: Xtrackers S&P ASX 200 UCITS ETF 1D (GBP) | XAUS

The aim is for your investment to reflect the performance of the S&P/ASX 200 TR Index (the "Reference Index") which is designed to reflect the performance of shares of the 200 largest companies listed on the Australian Securities Exchange. Further information on the Reference Index is contained under "General Description of the Reference Index".

Returns		Management	
<b>Trailing Returns (GBP)</b>	<b>30/06/2023</b>	<b>Manager Name</b>	<b>Start Date</b>
YTD	-3.23	Not Disclosed	17/01/2008
3 Years Annualised	8.27	<b>Inception Date</b>	17/01/2008
5 Years Annualised	5.17		
10 Years Annualised	6.42		
<hr/>			
12 Month Yield	-		
Dividend Paying Frequency	Half-yearly		

#### Category Benchmark

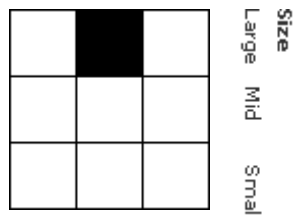
Fund Benchmark	Morningstar Benchmark
S&P/ASX 200 TR AUD	MSCI Australia NR USD

#### Portfolio Profile for Xtrackers S&P ASX 200 UCITS ETF 1D (GBP) | XAUS

31/05/2023

#### Morningstar Style Box®

Equity Style



#### Asset Allocation

	% Long	% Short	% Net Assets
Stock	99.38	0.01	99.37
Bond	0.00	0.00	0.00
Property	0.00	0.00	0.00
Cash	0.75	0.13	0.63
Other	0.00	0.00	0.00

Value Blend Growth  
**Style**

Top 5 Regions	%	Top 5 Sectors	%
Australasia	97.53	Financial Services	27.61
United States	1.87	Basic Materials	23.28
Europe - ex Euro	0.43	Healthcare	10.56
United Kingdom	0.16	Consumer Cyclical	6.78
Canada	0.00	Energy	6.65

Top 5 Holdings	%	Sector	%
BHP Group Ltd		Basic Materials	10.09
Commonwealth Bank of Australia		Financial Services	7.74
CSL Ltd		Healthcare	7.00
National Australia Bank Ltd		Financial Services	3.87
Westpac Banking Corp		Financial Services	3.44

⊕ Increase ⊖ Decrease ✨ New since last portfolio

Xtrackers S&P ASX 200 UCITS ETF 1D (GBP) | XAUS

Growth Of 1000 (GBP)

30/06/2023

Fund: Xtrackers S&P ASX 200 UCITS ETF 1D (GBP) | XAUS

Category: Australia & New Zealand Equity

Category Index: MSCI Australia NR USD



Annual Returns (GBP)

30/06/2023

	2016	2017	2018	2019	2020	2021	2022	30/06
Price Return	11.14	11.58	-3.62	22.51	0.86	16.58	-1.51	-3.23
+/- Category	-16.38	3.05	5.87	5.08	-9.97	3.60	-3.81	1.00
+/- Category Index	-21.80	2.03	2.90	4.34	-4.51	6.16	-8.19	-0.75
% Rank in Category								54

Trailing Returns (GBP)

30/06/2023

	Total Returns	+/- Category	+/- Category Index
1 Day	-0.25	-1.19	-1.37
1 Week	1.21	-1.53	-1.48
1 Month	1.92	1.61	0.62
3 Months	-2.56	0.73	0.38
6 Months	-3.23	0.31	-3.56
YTD	-3.23	1.64	-1.84
1 Year	5.63	1.89	-2.82
3 Years Annualised	8.27	-1.84	-0.70
5 Years Annualised	5.17	-1.19	-0.75
10 Years Annualised	6.42	-0.38	-0.83

Category: Australia & New Zealand Equity

Category Index: MSCI Australia NR USD

Quarterly Returns (GBP)

30/06/2023

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
2023	3.35	0.81	-	-
2022	2.15	-12.05	0.38	9.23
2021	4.16	8.08	1.59	1.94
2020	-23.16	16.27	-0.53	13.50
2019	10.65	7.76	2.28	0.46
2018	-4.29	8.24	1.44	-8.29

## Morningstar Rating™ (Relative to Category)

31/05/2023

	Morningstar Return	Morningstar Risk	Morningstar Rating™
3-Year	Below Average	Average	★★
5-Year	Below Average	Average	★★★
10-Year	Above Average	Average	★★★★★
Overall	Average	Average	★★★

Category : Australia &amp; New Zealand Equity

[Click here to see our Methodology](#)

## Volatility Measurements

30/06/2023

3-Yr Std Dev	13.69 %	3-Yr Sharpe Ratio	0.72
3-Yr Mean Return	11.54 %		

## Modern Portfolio Statistics

30/06/2023

30/06/2023

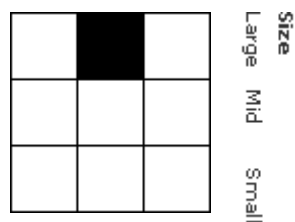
	Standard Index	Best Fit Index
	MSCI Australia NR USD	MSCI Australia NR USD
3-Yr Beta	1.00	1.00
3-Yr Alpha	-1.09	-1.11

## Investment Style Details

31/05/2023

## Morningstar Style Box®

Equity Style



## Size

Average Mkt Cap (Mil)

AUD 36048

## Rel to Cat

-

## Market Capitalisation

## % of Equity

Giant	43.57
Large	32.76
Medium	20.59
Small	2.96
Micro	0.12

Value Blend Growth

## Style

## Valuations and Growth Rates

## Equity Portfolio

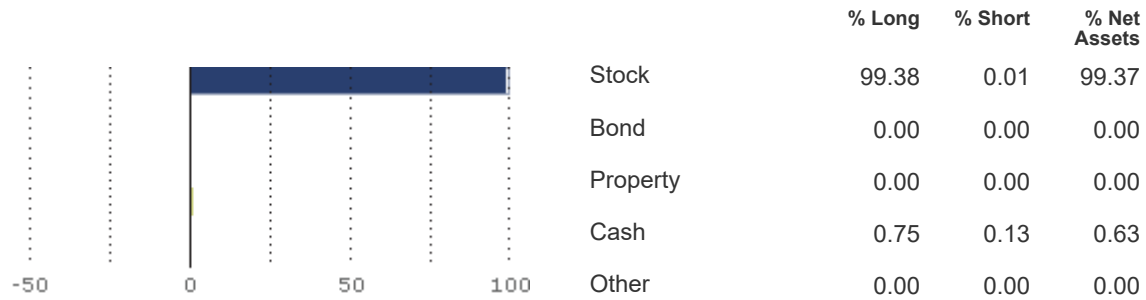
## Relative to Category

Price/Prospective Earnings	14.04	0.98
Price/Book	1.88	0.92
Price/Sales	1.72	0.91
Price/Cash Flow	4.51	0.85
Dividend-Yield Factor	6.35	1.06
Long-Term Projected Earnings Growth	6.78	0.98
Historical Earnings Growth	22.60	0.97
Sales Growth	5.83	0.93
Cash-Flow Growth	12.52	1.16
Book-Value Growth	5.57	0.97

Category: Australia &amp; New Zealand Equity

## Asset Allocation

31/05/2023



## World Regions

31/05/2023

	% of Equity	Relative to Category
United States	1.87	1.41
Canada	0.00	0.00
Latin America	0.00	-
United Kingdom	0.16	24.76
Eurozone	0.00	-
Europe - ex Euro	0.43	3.28
Europe - Emerging	0.00	-
Africa	0.00	-
Middle East	0.00	-
Japan	0.00	-
Australasia	97.53	0.99
Asia - Developed	0.00	-
Asia - Emerging	0.00	-

Category: Australia &amp; New Zealand Equity

## Sector Weightings

31/05/2023

	% of Equity	Relative to Category
Basic Materials	23.28	0.97
Consumer Cyclical	6.78	1.24
Financial Services	27.61	0.95
Real Estate	6.25	1.30
Consumer Defensive	5.10	0.73
Healthcare	10.56	0.80
Utilities	0.83	1.76
Communication Services	4.17	1.10
Energy	6.65	1.05
Industrials	6.28	1.54
Technology	2.48	1.46











Category: Australia &amp; New Zealand Equity

## Top 10 Holdings

31/05/2023

Portfolio NEW

Total Number of Equity Holdings	201
Total Number of Bond Holdings	0
Assets in Top 10 Holdings	46.37

Name	Sector	Country	% of Assets
⊕ BHP Group Ltd		Australia	10.09
⊕ Commonwealth Bank of Australia		Australia	7.74
⊕ CSL Ltd		Australia	7.00
⊕ National Australia Bank Ltd		Australia	3.87
⊕ Westpac Banking Corp		Australia	3.44
ANZ Group Holdings Ltd		Australia	3.26
⊕ Woodside Energy Group Ltd		Australia	3.09
Macquarie Group Ltd		Australia	2.94
Wesfarmers Ltd		Australia	2.56
Telstra Group Ltd		Australia	2.39

⊕ Increase ⊖ Decrease ✨ New since last portfolio

Category: Australia & New Zealand Equity

#### Management

<b>Name of Company</b>	DWS Investment S.A. (ETF)	<b>Domicile</b>	Luxembourg
<b>Phone</b>	+352 42101-1	<b>Legal Structure</b>	SICAV
<b>Website</b>	<a href="http://www.dws.lu">www.dws.lu</a>	<b>UCITS</b>	Yes
<b>Address</b>	2, boulevard Konrad Adenauer Luxembourg L-1115 Luxembourg	<b>Inception Date</b>	17/01/2008
		<b>Fund Advisor(s)</b>	DWS Investment GmbH

**Fund Manager** Not Disclosed

**Manager Start Date** 17/01/2008

#### Fees and Expenses

Sales Charges (Maximum)		Annual Charges	
Max Initial Charge	n/a	Max Annual Management Charge	0.30%
Max Exit Charge	n/a	Ongoing Charge	0.50%

#### Purchase Details

##### Minimum Investments

Initial	-
Additional	-
Savings	-

##### Tax Free Savings Schemes

ISAs	No
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