

# Xtrackers Morningstar Global Quality Dividend UCITS ETF

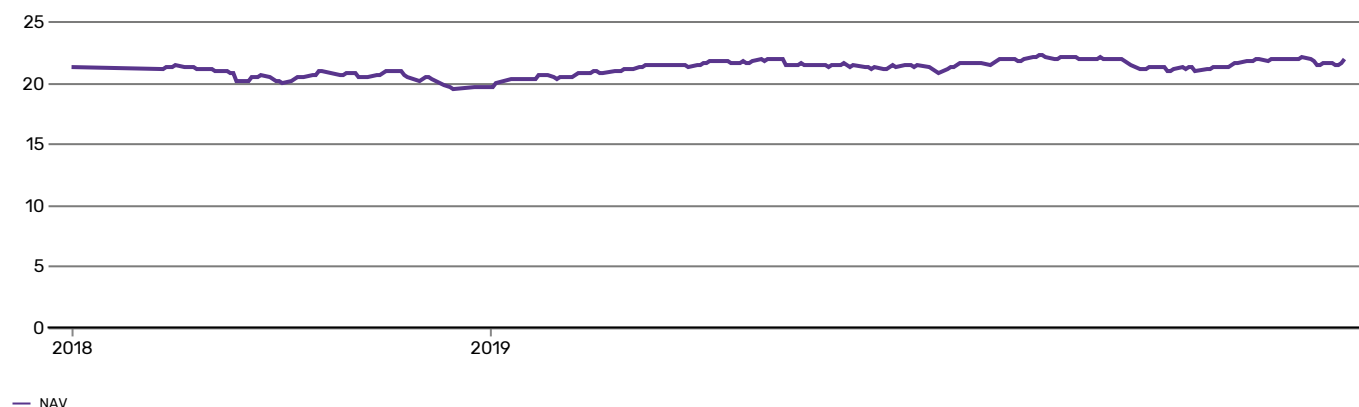
The aim is for your investment to reflect the performance of the Morningstar® Developed Markets Dividend Yield Focus Index (Index). The Index is designed to reflect the performance of shares issued by developed markets companies which pay dividends. The shares eligible to be included in the Index are decided by using the following steps: (1) selecting eligible companies, which constitute approximately 90% of large and medium sized companies in developed markets; (2) only including companies which pay a dividend; (3) screening and filtering these companies based on pre-established economic and risk factors; (4) only including companies which have sufficiently high levels of stock market trading; and (5) ranking all of the resulting companies according to the dividend payments made in the last 12 months and selecting the top 200 companies for inclusion in the Index. The Index is calculated on a total return net basis. This means that all dividends or distributions received from companies are treated as being reinvested for the purpose of calculating the performance of the Index. The Index is reviewed and rebalanced every six months. To achieve the aim, the Fund will buy shares of companies established in developed markets which are components of the Index and will generally hold these in a similar proportion to the Index, as determined by the Sub-Portfolio Manager which is Deutsche Asset Management (UK) Limited. 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 financial contracts (known as 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 a year. You may redeem your investment on demand on a daily basis.

## Key Information

Name	Xtrackers Morningstar Global Quality Dividend UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	Morningstar® Developed Markets Dividend Yield Focus Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-04-05
Last NAV (per 2019-10-09)	USD 22.19

## Net asset value

since 2018-08-18



## Identifier

ISIN	IE00BYQLL121
Valor	38458586
WKN	A2AEHH

## Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Region Global
Asset Class Bottom Level	Blend

## Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical
Currency hedged	no

## Administration

Fund Manager	Deutsche Asset Management (UK)
Issuing Company	DWS
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

The information contained in this report is for demo and testing purposes only. The information is provided by inETF and while we endeavour to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the report or the information, products, services, or related graphics contained on the report for any purpose. Any reliance you place on such information is therefore strictly at your own risk. In no event will we be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this report. Through this report you are able to link to other reports which are not under the control of inETF. We have no control over the nature, content and availability of those sites. The inclusion of any links does not necessarily imply a recommendation or endorse the views expressed within them. Every effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.