

## Xtrackers FTSE Developed Ex US Comprehensive Factor ETF (DEEF)

4th quarter 2017

### Strategy

Xtrackers FTSE Developed ex US Comprehensive Factor ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the FTSE Developed ex US Comprehensive Factor Index. The index is designed to provide exposure to developed international equities based on five factors – Quality, Value, Momentum, Low Volatility and Size.

ETF details (12/31/17)	
NYSE ticker	DEEF
NAV ticker <sup>1</sup>	DEEF.NV
Intraday ticker	DEEF.IV
Inception date	11/23/2015
Number of holdings	1143
Net assets	\$43,324,268.31
Expense ratio*	0.35%
CUSIP	233051515
30-day SEC yield <sup>2</sup>	2.00%

\* Expense information in the table reflects current fees as of 12/31/17.

Index details (12/31/17)	
Provider	FTSE Russell
Name	FTSE Developed ex US Comprehensive Factor Index
Ticker	FDXUCPTR
Inception date	09/28/2015
Number of constituents	1248
Average market cap	\$12,501 million
Price-to-book <sup>3</sup>	1.74
Price-to-earnings <sup>4</sup>	11.73
Dividend yield <sup>5</sup>	2.61%
Number of countries	23

### Contact

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ETF performance and index history (from 11/24/15 to 12/31/17)



Source: Deutsche Asset Management. Includes reinvestment of all distributions.

ETF performance (12/31/17)						
	3-months	1-year	3-year	5-year	Since ETF Inception	
ETF (at NAV)	5.55%	27.58%	–	–	12.48%	
Market price returns	5.42%	28.69%	–	–	12.64%	
FTSE Developed ex US Comprehensive Factor Index	5.70%	27.99%	–	–	13.30%	
FTSE Developed ex US Net Tax (US RIC) Index	4.86%	25.94%	–	–	12.23%	

Performance quoted represents past performance and does not guarantee future results. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. To obtain the most recent month-end performance data visit [www.Xtrackers.com](http://www.Xtrackers.com) or call 855-329-3837.

Indexes are unmanaged; you cannot invest in an index. Index performance is gross of fees and assumes dividend reinvestment. Inclusion of fees would have reduced returns.

<sup>1</sup> NAV, or net asset value, usually determined at 4:00 p.m. Eastern Time on each day that the New York Stock Exchange is open for trading, and is calculated by dividing the ETF's total assets less total liabilities by the number of fund shares outstanding.

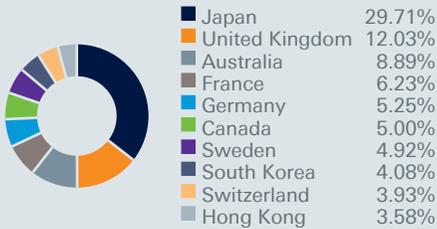
<sup>2</sup> The 30-Day SEC Yield is based on a 30-day period and is computed by dividing the net investment income per share earned during the period by the maximum offering price per share on the last day of the period.



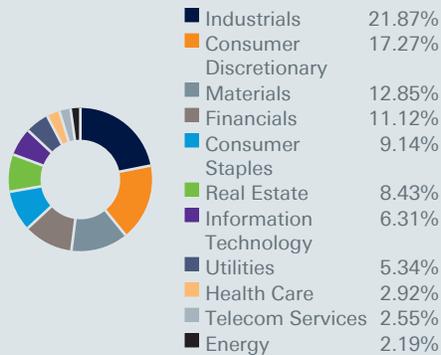
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Exchange-Traded Funds

Top 10 country weightings (12/31/17)



Sector weightings (12/31/17)



Top holdings (12/31/17)

Company	Weighting
3i Group	1.08%
Svenska Cellulosa	0.70%
Investor	0.62%
Link REIT	0.59%
Magna International	0.58%
Daito Trust Construction	0.57%
Adecco Group	0.55%
Dexus	0.55%
Berkeley Group Holdings	0.53%
Kuraray	0.52%

Holdings-based data is subject to change.

<sup>3</sup> Price-to-book ratio is a valuation ratio of a stock's market value compared to its book value.

<sup>4</sup> Price-to-earnings ratio (P/E) is a stock's current price divided by the company's trailing 12-month earnings per share from continuous operations.

<sup>5</sup> Dividend yield is a weighted-sum of the annualized dividends of the index components divided by the most recent index value. Annualized dividends are determined using a sum of all dividend announcements during the previous 12 months.

On 10/2/17 "Deutsche X-trackers" ETFs changed its name to "Xtrackers" ETFs. A complete list of the new names is available at [www.Xtrackers.com](http://www.Xtrackers.com). Xtrackers ETFs ("ETFs") are managed by DBX Advisors LLC (the "Adviser"), and distributed by ALPS Distributors, Inc. ("ALPS"). The Adviser is a subsidiary of Deutsche Bank AG, and is not affiliated with ALPS. Xtrackers ETFs are not FDIC insured and there is no bank guarantee and they may lose value.

Shares are not individually redeemable, and owners of Shares may acquire those Shares from the Fund, or tender such Shares for redemption to the Fund, in Creation Units only.

**Carefully consider the fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 1-855-DBX-ETFS (1-855-329-3837), or by viewing or downloading a prospectus from [www.Xtrackers.com](http://www.Xtrackers.com). Read the prospectus carefully before investing.**

Nothing contained herein is fiduciary or impartial investment advice that is individualized or directed to any plan, plan participant, or IRA owner regarding the advisability of any investment transaction, including any IRA distribution or rollover.

## Risks:

Investing involves risk, including possible loss of principal. Stocks may decline in value. Foreign investing involves greater and different risks than investing in U.S. companies, including currency fluctuations, less liquidity, less developed or less efficient trading markets, lack of comprehensive company information, political instability and differing auditing and legal standards. Funds investing in a single industry, country or in a limited geographic region generally are more volatile than more diversified funds. Because the fund seeks to provide exposure to stocks based on the following multifactors – value, momentum, quality, low volatility and size – it is expected exposure to such investment factors will detract from performance in some market environments, as more fully explained in the fund's prospectus. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. Performance of the Fund may diverge from that of the Underlying Index due to operating expenses, transaction costs, cash flows, use of sampling strategies or operational inefficiencies. An investment in any fund should be considered only as a supplement to a complete investment program for those investors willing to accept the risks associated with that fund. Please read the prospectus for more information. See the prospectus for details.

Investment products: No bank guarantee | Not FDIC insured | May lose value