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## ComStage DAX® TR UCITS ETF

#### **Fund objective**

This fund is an exchange-traded fund linked to the performance of the DAX® performance index (Total Return index, TR). Dividends are included in the calculated performance of this index. All fund income is reinvested and hence increases the performance of the ETF.

performance of the ETF.					
Detailed fund	information				
Unit name	ComStage DAX®	TR UCITS			
FE Crown Rati		N/AP M			
FE CIOWII Rati	ing				
Sector	Equity - Eu	irope Single Country			
Domicile	L	uxembourg			
Fund currency	,	EUR			
Unit currency		EUR			
Launch date	2	1-Aug-2008			
Fund size (as	at 28-Apr-2016)	EUR713.2m			
Primary asset class Equity					
Inc / Acc Accumulating					
Price and charges					
Mid price (as	at 03-May-2016)	EUR 97.89			
Initial charge		3.00%			
Annual charge		0.08%			
Management information					
Fund manager		erzbank AG			
Start date	2	1-Aug-2008			
Address		ink AG, 153, Landstraße, Frankfurt			
Tel	+49 (0)69 13 64	33 33 (Main Number)			
Website	www.com	stage.de/en			

Website	www.comstage.de/en
Email	info@comstage.de

#### Past performance overview fund vs. sector



04/05/2011 - 03/05/2016 Powered by data from FE

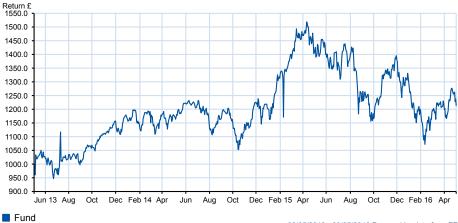
Cumulative performance (%)						
	YTD	3m	6m	1y	3ys	5ys
ComStage DAX® TR UCITS ETF	-7.9	+5.4	-8.8	-15.0	+21.3	+33.2
Equity - Europe Single Country	-4.2	+3.4	-8.2	-11.6	+9.2	+17.3

#### Discrete performance (%)

	YTD	2015	2014	2013	2012	2011
ComStage DAX® TR UCITS ETF	-7.9	+9.4	+2.5	+25.3	+28.9	-14.8
Equity - Europe Single Country	-4.2	+6.4	+1.3	+10.4	+16.6	-11.3

#### Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



03/05/2013 - 03/05/2016 Powered by data from FE

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

Source: FE You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

# ComStage DAX® TR UCITS ETF

Key	Rank	Asset class	% of Fund (17.03.2016)
A	1	German Equities	100.0

Regional breakdown				
Key	Rank	Region	% of Fund (17.03.2016)	
A	1	Germany	100.0	



Key	Rank	Sector	% of Fund (17.03.2016)
A	1	Consumer Goods	22.0
В	2	Oil & Gas	19.7
С	3	Financials	17.4
D	4	Transport	14.5
E 🗾	5	Information Technology	9.8
F 📃	6	Telecommunications	6.1
G	7	Health Care	5.0
H	8	Utilities	2.7
	9	Property	1.7
J	10	Biotechnology/Medical	1.2

### Top ten holdings

Rank	Holding	% of Fund (17.03.2016)
1	BAYER AG	9.2
2	SIEMENS AG	8.7
3	SAP SE	8.2
4	DAIMLER AG	8.1
5	ALLIANZ SE	8.1
6	BASF SE	7.3
7	DEUTSCHE TELEKOM AG	6.1
8	MUNCHENER RUCKVERSICHERUNGS AG	3.7
9	BAYERISCHE MOTOREN WERKE AG	3.2
10	FRESENIUS SE & CO KGAA	3.1

% of Fund



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