

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.

Detailed fund information

Unit name ComStage DAX® TR UCITS ETF

FE Crown Rating

N/A

Sector Equity - Europe Single Country

Domicile Luxembourg

Fund currency EUR

Unit currency EUR

Launch date 21-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 Commerzbank AG

Start date 21-Aug-2008

Address Commerzbank AG, 153, Mainzer Landstraße, Frankfurt

Tel +49 (0)69 13 64 33 33 (Main Number)

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.



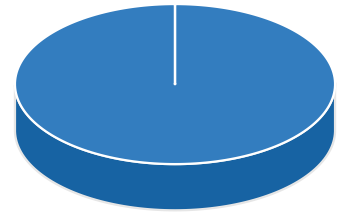
■ Fund

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

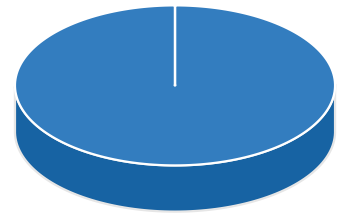
Asset allocation

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



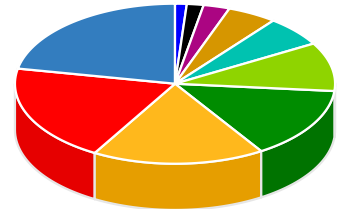
Regional breakdown

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



Sector breakdown

Key	Rank	Sector	% of Fund (17.03.2016)
A ■	1	Consumer Goods	22.0
B ■	2	Oil & Gas	19.7
C ■	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
I ■	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