

# Factsheet

Marketing Material

## Xtrackers Portfolio UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of december 31, 2025 unless otherwise specified

### At a Glance

- Investment in equity and fixed income ETFs
- Provides exposure to a diversified Portfolio of ETFs
- Multi-Asset Portfolio

### Fund information

ISIN	LU0397221945
Share class currency	EUR
Fund Currency	EUR
Fund launch date	27.11.2008
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.70% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 324.74
Total Fund Assets	EUR 671.92 Million
Total Shares Outstanding	2.07 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0923%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XQUI IM	XQUI.MI	EUR
BX Swiss	XQUI BW	XQUI.BN	CHF
XETRA	XQUI GY	XQUI.DE	EUR

### Key Risks

The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.

Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.

The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.

Top 10 ETF constituents

Issuer	ISIN	Weight
MSCI AC World Screened UCITS ETF 1C	IE00BGHQ0G80	17.45%
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D	IE00BYPHT736	9.61%
MSCI World Value UCITS ETF 1C	IE00BL25JM42	8.62%
MSCI USA UCITS ETF 1C	IE00BJ0KDR00	8.16%
USD Corporate Bond UCITS ETF 1C	IE00BFMKQC67	7.79%
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D	IE00BD4DX952	6.86%
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C	LU0524480265	5.78%
MSCI Emerging Markets UCITS ETF 1C	IE00BTJRM35	5.28%
Russell 2000 UCITS ETF 1C	IE00BJZ2DD79	5.13%
Eurozone Government Bond 7-10 UCITS ETF 1C	LU0290357259	4.81%

Source: DWS



Further information on Xtrackers

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Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information,

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe’s largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 292 billion<sup>1</sup> in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 270 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, December 31, 2025

<sup>2</sup> Source: Deutsche Bank ETF Research

Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/> . A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under “About Us – How to Complain?”.

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