

# Factsheet

Marketing Material

## Xtrackers CAC 40 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as at July 31, 2025 unless otherwise specified

### At a Glance

- Direct investment in French equities
- Provides diversified exposure to the top 40 blue chip French stocks

### Fund information

|                                             |                                                         |
|---------------------------------------------|---------------------------------------------------------|
| ISIN                                        | LU0322250985                                            |
| Share class currency                        | EUR                                                     |
| Fund Currency                               | EUR                                                     |
| Fund launch date                            | 09.07.2008                                              |
| Share class launch date                     | 09.07.2008                                              |
| Domicile                                    | Luxembourg                                              |
| Portfolio Methodology                       | Direct Replication (physically)                         |
| Custodian                                   | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>                     | 0.20% p.a.                                              |
| Income treatment                            | Distributing                                            |
| NAV per Share                               | EUR 80.87                                               |
| Total Fund Assets                           | EUR 110.95 Million                                      |
| Total Shares Outstanding                    | 1.37 Million                                            |
| Reporting Fund                              | Yes                                                     |
| Annual security lending return <sup>2</sup> | 0.0055%                                                 |

<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 |
|--------------------------|------------------|-------------|------------------|
| Stuttgart Stock Exchange | XCAC GS          | XCAC.SG     | EUR              |
| XETRA                    | XCAC GY          | XCAC.DE     | EUR              |

### Key Risks

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. 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. The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.

### Index key facts

|                              |                  |
|------------------------------|------------------|
| Index name                   | CAC 40 TRN INDEX |
| Index provider               | Euronext N.V.    |
| Bloomberg symbol             | NCAC             |
| Index base currency          | EUR              |
| Number of Index constituents | 40               |

Source: Index Provider

### Reference Index key features

The CAC 40® Index Total Return Net aims to reflect the performance of the following market:

- French blue chip companies listed in EUR on Euronext Paris
- 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 15%

Additional information on the index, selection and weighting methodology is available at [www.euronext.com](http://www.euronext.com)

Top 10 ETF constituents

| Issuer                            | ISIN         | Weight |
|-----------------------------------|--------------|--------|
| SCHNEIDER ELECTRIC                | FR0000121972 | 7.46%  |
| TOTALENERGIES                     | FR0000120271 | 6.73%  |
| LVMH                              | FR0000121014 | 6.71%  |
| SAFRAN SA                         | FR0000073272 | 5.97%  |
| AIRBUS                            | NL0000235190 | 5.94%  |
| LAIR LIQUIDE SOCIETE ANONYME POUR | FR0000120073 | 5.67%  |
| LOREAL SA                         | FR0000120321 | 5.32%  |
| SANOFI SA                         | FR0000120578 | 5.11%  |
| BNP PARIBAS SA                    | FR0000131104 | 4.88%  |
| ESSILORLUXOTTICA SA               | FR0000121667 | 4.74%  |

Source: DWS

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 255 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 230 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, July 31, 2025

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



Further information on Xtrackers

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Additional information

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

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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.

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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,

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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