

Factsheet

Marketing Material

Xtrackers CAC 40 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of June 30, 2026 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
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Fund launch date	09.07.2008
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.20% p.a.
Income treatment	Distributing
NAV per Share	EUR 86.95
Total Fund Assets	EUR 118.16 Million
Total Shares Outstanding	1.36 Million
Reporting Fund	Yes
Annual security lending return ²	0.0028%

¹ A Glossary can be found on etf.dws.com.

² 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 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. The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. 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.

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

Top 10 ETF constituents

Issuer	ISIN	Weight
SCHNEIDER ELECTRIC	FR0000121972	8.50%
TOTALENERGIES	FR0000120271	7.49%
LVMH	FR0000121014	6.62%
AIRBUS	NL0000235190	6.09%
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	5.87%
BNP PARIBAS SA	FR0000131104	5.80%
SAFRAN SA	FR0000073272	5.64%
LOREAL SA	FR0000120321	4.97%
SANOFI SA	FR0000120578	4.67%
AXA SA	FR0000120628	4.27%

Source: DWS

About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 336 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

¹ Source: DWS, June 30, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at 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 under "About Us – How to Complain?".

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