

# Factsheet

Marketing Material

## Xtrackers FTSE 250 UCITS ETF 1D

A sub fund of Xtrackers

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

### At a Glance

- Direct investment in UK equities
- Provides diversified exposure to the biggest 250 mid-cap UK stocks

### Fund information

ISIN	LU0292097317
Share class currency	GBP
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Fund launch date	15.06.2007
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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>	0.15% p.a.
Income treatment	Distributing
NAV per Share	GBP 20.99
Total Fund Assets	GBP 29.96 Million
Total Shares Outstanding	1.43 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0328%

<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
London Stock Exchange	XM CX LN	XM CX.L	GBX
Stuttgart Stock Exchange	XM CX GS	XM CX.SG	EUR
XETRA	XM CX GY	XM CX.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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

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 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	FTSE 250 TR INDEX
Index provider	FTSE International Limited
Bloomberg symbol	MCXNUK
Index base currency	GBP
Number of Index constituents	250

Source: Index Provider

### Reference Index key features

The FTSE 250 Total Return Index aims to reflect the performance of the following market:

- British blue chip companies listed in GBP on the London Stock Exchange
- The 250 biggest companies outside the FTSE 100
- Weighted by free-float adjusted market capitalisation
- Quarterly index review

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

## Top 10 ETF constituents

Issuer	ISIN	Weight
IG GROUP HOLDINGS PLC	GB00B06QFB75	1.44%
TAYLOR WIMPEY PLC	GB0008782301	1.24%
TRITAX BIG BOX REIT PLC	GB00BG49KP99	1.24%
ABERDEEN GROUP PLC	GB00BF8Q6K64	1.24%
JOHNSON MATTHEY PLC	GB00BZ4BQC70	1.21%
WPP PLC	JE00B8KF9B49	1.20%
BALFOUR BEATTY PLC	GB0000961622	1.16%
INVESTEC PLC	GB00B17BBQ50	1.08%
JPMORGAN GLOBAL GROWTH + INCOM	GB00BYMKY695	1.03%
BELLWAY PLC	GB0000904986	1.03%

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 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

## 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.

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,

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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