

# Factsheet

Marketing Material

## Xtrackers Nifty 50 Swap UCITS ETF 1C

A sub fund of Xtrackers

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

### At a Glance

- Exposure to Indian Equities
- Provides diversified exposure to the top 50 blue chip Indian stocks

### Fund information

ISIN	LU0292109690
Share class currency	USD
Fund Currency	USD
Fund launch date	05.07.2007
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.85% p.a.
Income treatment	Capitalizing
NAV per Share	USD 279.68
Total Fund Assets	USD 205.57 Million
Total Shares Outstanding	735,000
Reporting Fund	Yes

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XNIF IM	XNIF.MI	EUR
Hong Kong Stock Exchange	3015 HK	3015.HK	HKD
London Stock Exchange	XNID LN	XNID.L	USD
London Stock Exchange	XNIF LN	XNIF.L	GBX
SIX - Swiss Exchange	XNIF SW	XNIF.S	CHF
Stuttgart Stock Exchange	XNIF GS	XNIF.SG	EUR
XETRA	XNIF GY	XNIF.DE	EUR

### Key Risks

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

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 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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

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

### Index key facts

Index name	Nifty 50 Index Total Return Net
Index provider	NSE Indices Limited
Bloomberg symbol	BXTRNIFT
Index base currency	INR
Number of Index constituents	50

Source: Index Provider

### Reference Index key features

The Nifty 50 Index Total Return Net aims to reflect the performance of the following market:

- Indian blue chip companies
- 50 largest and most liquid companies
- Covers approximately 65% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Semiannual index review

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

Top 10 index constituents

Issuer	ISIN	Weight
	_SBK1N4611	12.90%
	_SBSZ2BY71	8.67%
	_S60996261	8.35%
	_S64423270	4.68%
	_S62051222	4.67%
	_SB0166K86	3.92%
	_SB0JGGP55	3.38%
	_SBPFJHC71	2.96%
	_SBSQCB242	2.95%
	_S61001863	2.69%

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 282 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 250 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, October 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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