

# Factsheet

Marketing Material

## Xtrackers Portfolio Income UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Investment in equity, commodity and fixed income ETFs
- Provides exposure to a diversified Portfolio of ETFs, predominantly Fixed-Income
- Multi-Asset Portfolio

### Fund information

ISIN	IE00B3Y8D011
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04/02/2011
Share class launch date	04/02/2011
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.65% p.a.
Income treatment	Distributing
NAV per Share	EUR 13.34
Total Fund Assets	EUR 59.07 Million
Total Shares Outstanding	4.43 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0025%

<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	XS7W IM	XS7W.MI	EUR
XETRA	XS7W GY	XS7W.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 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.

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
Eurozone Government Bond 1-3 UCITS ETF 1C	LU0290356871	12.97%
USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C EUR Hedged	IE00BFMKQ930	12.48%
EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C	LU2178481649	10.97%
MSCI USA ESG UCITS ETF 1C	IE00BFMNPS42	6.39%
MSCI USA UCITS ETF 1C	IE00BJ0KDR00	5.48%
EUR Corporate Bond SRI PAB UCITS ETF 1C	LU0484968903	5.47%
MSCI Europe UCITS ETF 1C	LU0274209237	5.44%
EUR High Yield Corporate Bond SRI PAB UCITS ETF 1C	IE0006GNB732	5.00%
MSCI Emerging Markets ESG UCITS ETF 1C	IE00BG370F43	4.50%
USD High Yield Corporate Bond UCITS ETF 2C EUR Hedged	IE00BG04LT92	4.01%

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 (IE) plc 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 Investor Information Document.

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

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, unaudited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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