Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Portfolio Income UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of june 30, 2026 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[1]	0.65% p.a.
Income treatment	Distributing
NAV per Share	EUR 13.94
Total Fund Assets	EUR 58.47 Million
Total Shares Outstanding	4.20 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0047%

[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
Borsa Italiana	XS7W IM	XS7W.MI	EUR
XETRA	XS7W GY	XS7W.DE	EUR

Key Risks

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 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 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 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 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
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C EUR Hedged	IE00BFMKQ930	12.34%
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1C	LU0290356871	11.85%
Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C	LU2178481649	10.88%
Xtrackers S&P 500 Swap II UCITS ETF 1C	IE000HY30YW6	6.14%
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF 1C	LU0484968903	5.45%
Xtrackers MSCI USA UCITS ETF 1C	IE00BJ0KDR00	5.39%
Xtrackers MSCI Europe UCITS ETF 1C	LU0274209237	5.22%
Xtrackers II Eurozone Government Bond UCITS ETF 1C	LU0290355717	4.96%
Xtrackers MSCI Emerging Markets UCITS ETF 1C	IE00BTJRMP35	4.74%
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF 1C	IE0006GNB732	4.46%

Source: DWS

About Xtrackers by DWS

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 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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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This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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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, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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