Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Portfolio UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Investment in equity and fixed income ETFs
- Provides exposure to a diversified Portfolio of ETFs
- Multi-Asset Portfolio

Fund information

ISIN	LU0397221945
Share class currency	EUR
Fund Currency	EUR
Fund launch date	27.11.2008
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.70% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 336.24
Total Fund Assets	EUR 699.08 Million
Total Shares Outstanding	2.08 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0962%

[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	XQUI IM	XQUI.MI	EUR
BX Swiss	XQUI BW	XQUI.BN	CHF
XETRA	XQUI GY	XQUI.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.
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
MSCI AC World Screened UCITS ETF 1C	IE00BGHQ0G80	17.37%
iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D	IE00BYPHT736	9.44%
MSCI World Value UCITS ETF 1C	IE00BL25JM42	9.25%
MSCI USA UCITS ETF 1C	IE00BJ0KDR00	7.88%
USD Corporate Bond UCITS ETF 1C	IE00BFMKQC67	7.62%
ESG USD Emerging Markets Bond Quality Weighted UCITS ETF 1D	IE00BD4DX952	6.72%
MSCI Emerging Markets UCITS ETF 1C	IE00BTJRMP35	5.91%
iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1C	LU0524480265	5.71%
Russell 2000 UCITS ETF 1C	IE00BJZ2DD79	5.17%
Eurozone Government Bond 7-10 UCITS ETF 1C	LU0290357259	4.75%

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 300 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, February 27, 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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