Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers FTSE MIB UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of march 31, 2026 unless otherwise specified

At a Glance

- Direct investment in Italian equities
- Provides diversified exposure to the top 40 blue chip Italian stocks

Fund information

ISIN	LU0274212538
Share class currency	EUR
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Fund launch date	04.01.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.30% p.a.
Income treatment	Distributing
NAV per Share	EUR 42.30
Total Fund Assets	EUR 68.55 Million
Total Shares Outstanding	1.62 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0316%

[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	XMIB IM	XMIB.MI	EUR
BX Swiss	XMIB BW	XMIB.BN	CHF
Stuttgart Stock Exchange	XMIB GS	XMIB.SG	EUR
XETRA	XMIB GY	XMIB.DE	EUR

Key Risks

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 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 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 MIB INDEX NTR*
Index provider	FTSE International Limited
Bloomberg symbol	FTSEMIBN
Index base currency	EUR
Number of Index constituents	40

Source: Index Provider
With effect from 30.12.2011, the version of the Index tracked by the ETF changed from gross total return to total return net, in order to provide a more accurate measurement of the actual investment return and performance of the Index.

Reference Index key features

The FTSE MIB Index aims to reflect the performance of the following market:
- Italian blue chip companies listed in EUR on the Borsa Italiana
- The 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component capped at 15%

Additional information on the index, selection and weighting methodology is available at www.ftse.com

Top 10 ETF constituents

Issuer	ISIN	Weight
UNICREDIT	IT0005239360	14.49%
INTESA SANPAOLO	IT0000072618	12.65%
ENEL	IT0003128367	11.47%
ENI	IT0003132476	7.27%
FERRARI NV	NL0011585146	5.36%
GENERALI	IT0000062072	5.24%
PRYSMIAN	IT0004176001	4.35%
LEONARDO	IT0003856405	3.68%
STMICROELECTRONICS NV	NL0000226223	2.95%
BANCO BPM	IT0005218380	2.77%

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 292 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, March 31, 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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