Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Nikkei 225 UCITS ETF 2D EUR Hedged

A sub fund of Xtrackers

This factsheet is as at July 31, 2025 unless otherwise specified

At a Glance

- Direct investment in Japanese equities
- Provides diversified exposure to the top 225 blue chip Japanese stocks
- EUR Hedged

Fund information

ISIN	LU1875395870
Share class currency	EUR
Fund Currency	JPY
Fund launch date	25.01.2013
Share class launch date	06.11.2018
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.19% p.a.
Income treatment	Distributing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 61.51
Total Fund Assets	JPY 275.42 Billion
Total Shares Outstanding	1.86 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0510%

[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	XDJE IM	XDJE.MI	EUR
BX Swiss	XDJE BW	XDJE.BN	CHF
XETRA	XDJE GY	XDJE.DE	EUR

Key Risks

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 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 Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

Index key facts

Index name	Nikkei 225 Net Total Return Index
Index provider	Nikkei Inc.
Bloomberg symbol	NKYNTR
Index base currency	JPY
Number of Index constituents	225

Source: Index Provider

Reference Index key features

The Nikkei Stock Average Index aims to reflect the performance of the following market:

- Japanese blue chip companies listed in the first section of the Tokyo Stock Exchange
- 225 largest and most liquid companies, while maintaining sector balances
- Price-weighted index
- Semi-annual review

Additional information on the index, selection and weighting methodology is available at https://indexes.nikkei.co.jp/en/nkave

Top 10 ETF constituents

Issuer	ISIN	Weight
FAST RETAILING LTD	JP3802300008	9.13%
ADVANTEST CORP	JP3122400009	6.79%
TOKYO ELECTRON LTD	JP3571400005	6.73%
SOFTBANK GROUP CORP	JP3436100006	5.81%
KDDI CORP	JP3496400007	2.45%
TDK CORP	JP3538800008	2.29%
RECRUIT HOLDINGS LTD	JP3970300004	2.23%
CHUGAI PHARMACEUTICAL LTD	JP3519400000	1.81%
SHIN ETSU CHEMICAL LTD	JP3371200001	1.80%
FANUC CORP	JP3802400006	1.75%

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 255 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 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.

[1] Source: DWS, July 31, 2025

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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