Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers FTSE MIB UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of august 29, 2025 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 41.08
Total Fund Assets	EUR 67.34 Million
Total Shares Outstanding	1.64 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0269%

[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 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.

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	16.00%
INTESA SANPAOLO	IT0000072618	13.47%
ENEL	IT0003128367	9.78%
FERRARI NV	NL0011585146	7.75%
GENERALI	IT0000062072	5.16%
ENI	IT0003132476	5.01%
PRYSMIAN	IT0004176001	3.42%
LEONARDO	IT0003856405	3.13%
EURO CURRENCY	_CURRENCYEUR	2.88%
STELLANTIS NV	NL00150001Q9	2.81%

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

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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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 Information Document (KID or Basisinformationsblatt ("BIB")), 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. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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