Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Nikkei 225 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as at June 4, 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 share class available

Fund information

ISIN	LU0839027447
Share class currency	JPY
Fund Currency	JPY
Fund launch date	25.01.2013
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.09% p.a.
Income treatment	Distributing
NAV per Share	JPY 3,881.56
Total Fund Assets	JPY 242.76 Billion
Total Shares Outstanding	52.09 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0491%

[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	XDJP IM	XDJP.MI	EUR
London Stock Exchange	XDJP LN	XDJP.L	GBX
SIX - Swiss Exchange	XNJP SW	XNJP.S	JPY
XETRA	XDJP GY	XDJP.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	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	10.08%
TOKYO ELECTRON LTD	JP3571400005	6.26%
ADVANTEST CORP	JP3122400009	5.28%
SOFTBANK GROUP CORP	JP3436100006	4.11%
KDDI CORP	JP3496400007	2.60%
RECRUIT HOLDINGS LTD	JP3970300004	2.33%
TDK CORP	JP3538800008	2.08%
SHIN ETSU CHEMICAL LTD	JP3371200001	2.01%
CHUGAI PHARMACEUTICAL LTD	JP3519400000	1.97%
TERUMO CORP	JP3546800008	1.90%

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 246 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, May 30, 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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