

This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers Portfolio Income UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

At a Glance

- Investment in equity, commodity and fixed income ETFs
- Provides exposure to a diversified Portfolio of ETFs, predominantly Fixed-Income
- Multi-Asset Portfolio

Fund information	
ISIN	IE00B3Y8D011
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04 February 2011
Domicile	Ireland
Portfolio Methodology	Direct Investment Policy
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.65% p.a.
Income treatment	Distribution
Currency Hedging	No
NAV per Share	EUR 12.71
Total Fund Assets	EUR 64.08 Million
Total Shares Outstanding	5.04 Million
Reporting Fund	Yes
Annual security lending return ²	0.0096%

¹ Please see additional information / Glossary.

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)

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XS7W GY	XS7W.DE	EUR
Italian Stock Exchange	XS7W IM	XS7W.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.74%	3.85%	4.76%	7.57%	3.63%	5.32%

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	13.96%	2.36%	7.87%	-12.40%	8.04%	1.31%

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since ETF launch
Share Class	11.47%	-5.14%	7.76%	-0.21%	1.97%	7.58%	3.42%	3.40%	-6.82%	7.57%	3.25%

Past performance does not predict future returns.

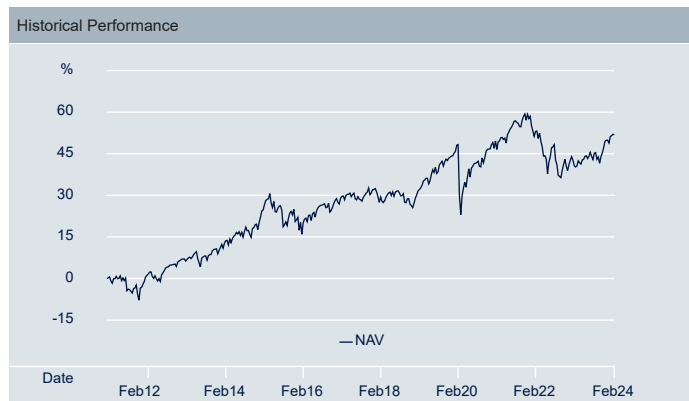
Investment Policy

The objective of the investment policy is to achieve a positive mid- to long-term investment performance through exposure to a balanced and diversified portfolio comprised primarily of ETFs linked to equities, fixed income and/or commodities.

- Invested assets are selected with the primary aim of creating a total return strategy which seeks to benefit from capital appreciation and income generated by the exposures of the invested assets, while limiting volatility
- Invested assets include ETFs issued by Xtrackers, Xtrackers (IE) plc or Xtrackers II, and from time to time may also include transferable securities, money market instruments or other collective investment schemes
- The weighting of the ETFs that have equities as an asset class can be between 15% and 30%
- The weighting of the ETFs that have fixed income as an asset class can be between 60% and 85%
- The weighting of the ETFs that have commodities as an asset class can be up to 10%
- Asset selection is scheduled on a quarterly basis and at such other times as the investment manager may in its discretion determine

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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
- 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.



Source: DWS

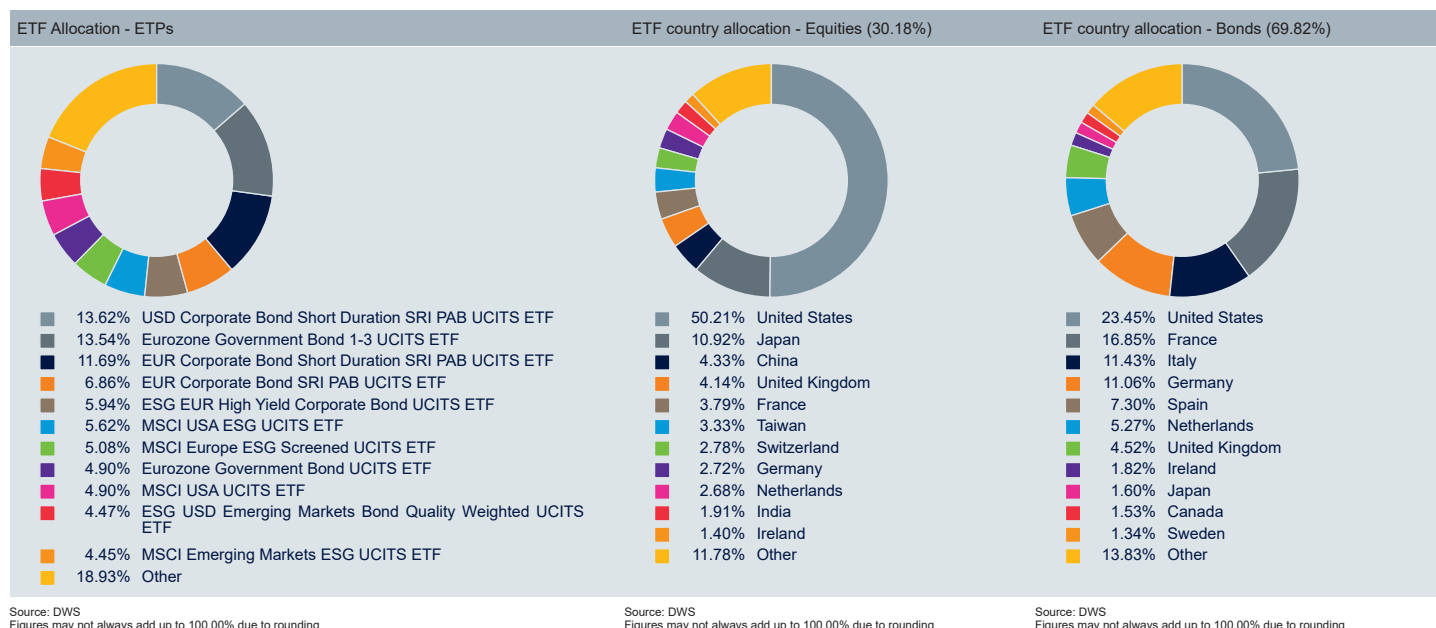
***Restructuring event(s):** 17 March 2022 to date the fund changed its investment objective to aim to achieve a positive mid to long-term investment performance. ***Restructuring event(s): 09 March 2017 to date** Index: Portfolio Income Strategy | Performance shown: ETF NAV (EUR) vs index (EUR).

04 February 2011 to 09 March 2017 Index: Portfolio Income Strategy | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 09 March 2017.

THINK ETF. THINK X.

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Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees. ETF performance includes reinvested dividends. Volatility is calculated since launch of the share class.

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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund

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 Investor Information Document (KIID), 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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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