

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers Portfolio UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Investment in equity and fixed income ETFs
- Provides exposure to a diversified Portfolio of ETFs
- Multi-Asset Portfolio

## 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 and fixed income.

- A diversified portfolio of equity and fixed income exchange traded funds
- ETFs issued by Xtrackers, Xtrackers (IE) plc, or Xtrackers II
- Minimum weight of 30% in equity ETFs, maximum weight of 70%
- Minimum weight of 30% in fixed income ETFs, maximum weight of 70%
- Asset selection is scheduled on a quarterly basis and at such other times as the allocation agent and/or sub-portfolio manager may in their discretion determine

Fund information	
ISIN	LU0397221945
Share class currency	EUR
Fund Currency	EUR
Fund launch date	27 November 2008
Domicile	Luxembourg
Portfolio Methodology	Direct Investment Policy
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.70% p.a.
Income treatment	Capitalising
Currency Hedging	No
NAV per Share	EUR 283.05
Total Fund Assets	EUR 569.04 Million
Total Shares Outstanding	2.01 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0089%

<sup>1</sup> Please see additional information / Glossary.

<sup>2</sup> 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)

## 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.
- 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.

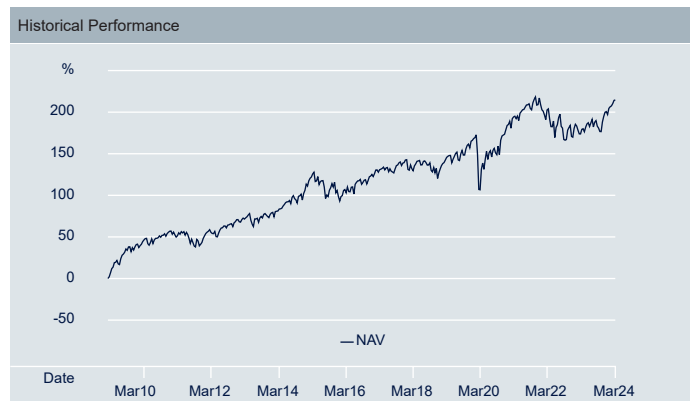
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XQUI GY	XQUI.DE	EUR
Italian Stock Exchange	XQUI IM	XQUI.MI	EUR
BX Berne eXchange	XQUI BW	XQUI.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.37%	4.71%	10.90%	12.78%	7.65%	8.93%

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	18.92%	3.98%	14.97%	-14.24%	11.29%	4.71%

Rolling performance figures											
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since ETF launch
Share Class	21.37%	-6.77%	11.69%	0.78%	4.31%	-8.60%	32.10%	2.70%	-7.06%	12.78%	7.37%

Past performance does not predict future returns.



Source: DWS

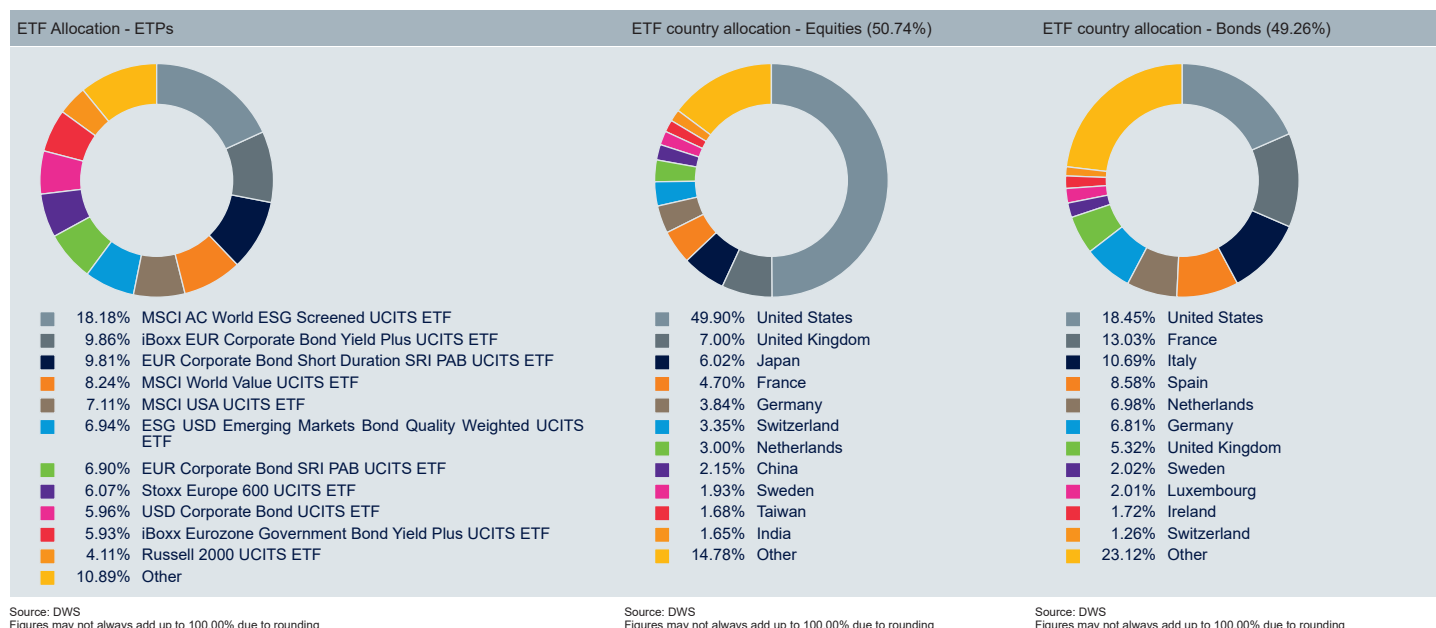
**\*Restructuring event(s):** 17 March 2022 to date the fund changed its investment objective to aim to achieve a positive mid to long-term investment performance. **\*Restructuring event(s): 20 September 2017 to date** Index: Portfolio Total Return Index | Performance shown: ETF NAV (EUR) vs index (EUR).

**27 November 2008 to 20 September 2017** Index: Portfolio Total Return Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 20 September 2017.

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#### Further information on Xtrackers

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#### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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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 is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. 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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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