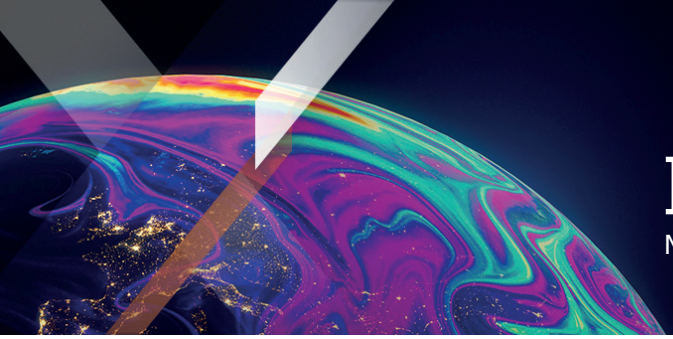


Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers Nikkei 225 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of september 30, 2026 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 |
| Share class launch date | 25/01/2013 |
| 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 6,798.30 |
| Total Fund Assets | JPY 489.01 Billion |
| Total Shares Outstanding | 52.72 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0457% |

[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.
The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

## 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 |
|---|---|---|
| ADVANTEST | JP3122400009 | 12.34% |
| TOKYO ELECTRON | JP3571400005 | 8.59% |
| FAST RETAILING | JP3802300008 | 8.28% |
| SOFTBANK GROUP | JP3436100006 | 7.62% |
| RECRUIT HOLDINGS LTD | JP3970300004 | 2.51% |
| IBIDEN LTD | JP3148800000 | 2.27% |
| TDK | JP3538800008 | 2.25% |
| KIOXIA HOLDINGS | JP3236330001 | 1.90% |
| KDDI | JP3496400007 | 1.82% |
| FUJIKURA | JP3811000003 | 1.51% |

Source: DWS

## About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, august 31, 2026

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

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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 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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