

Factsheet

Marketing Material

Xtrackers CAC 40 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in French equities
- Provides diversified exposure to the top 40 blue chip French stocks

Fund information

ISIN	LU0322250985
Share class currency	EUR
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Fund launch date	09/07/2008
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.20% p.a.
Income treatment	Distributing
NAV per Share	EUR 86.74
Total Fund Assets	EUR 117.88 Million
Total Shares Outstanding	1.36 Million
Reporting Fund	Yes
Annual security lending return ²	0.0040%

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
Stuttgart Stock Exchange	XCAC GS	XCAC.SG	EUR
XETRA	XCAC GY	XCAC.DE	EUR

Key Risks

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 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 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.

Index key facts

Index name	CAC 40 TRN INDEX
Index provider	Euronext N.V.
Bloomberg symbol	NCAC
Index base currency	EUR
Number of Index constituents	40

Source: Index Provider

Reference Index key features

The CAC 40® Index Total Return Net aims to reflect the performance of the following market:

- French blue chip companies listed in EUR on Euronext Paris
- 40 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 15%

Additional information on the index, selection and weighting methodology is available at www.euronext.com

Top 10 ETF constituents

Issuer	ISIN	Weight
SCHNEIDER ELECTRIC	FR0000121972	7.95%
TOTALENERGIES	FR0000120271	7.19%
LVMH	FR0000121014	7.19%
AIRBUS	NL0000235190	5.70%
SAFRAN SA	FR0000073272	5.68%
BNP PARIBAS SA	FR0000131104	5.38%
LAIR LIQUIDE SOCIETE ANONYME POUR	FR0000120073	5.36%
LOREAL SA	FR0000120321	4.97%
SANOFI SA	FR0000120578	4.90%
ESSILORLUXOTTICA SA	FR0000121667	3.99%

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 300 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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, February 27, 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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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.

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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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