

Xtrackers NIFTY 500 India ETF

Q1 | 3.31.26

Ticker: IND

Xtrackers
by // DWS

Objective and strategy

The fund seeks investment results that correspond generally to the performance, before fees and expenses, of the Nifty 500 Index (the "Underlying Index"). Nifty 500 Index measures the equity performance of the top 500 companies traded on the National Stock Exchange of India (the "NSE") based on full market capitalization that meet certain eligibility requirements. It includes representation from the large, mid and small-cap segments of the Indian equity markets. The Nifty 500 Index was created and is maintained by NSE Indices Limited ("NSEI" or the "Index Provider").

ETF performance (3/31/26)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	-18.41%	—	—	—	—	-18.80%
Market price returns	-14.89%	—	—	—	—	-15.20%
Nifty 500 Index	-18.46%	—	—	—	—	-18.40%

Performance quoted represents past performance and does not guarantee future results. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Shares are bought and sold at market price (closing price) not net asset value (NAV) and are not individually redeemed from the Fund. Market price returns are based on the midpoint of the bid/ask spread at 4:00 pm Eastern Time (when NAV is normally determined) and do not represent the return you would receive if you traded at other times. To obtain the most recent month-end performance data visit www.Xtrackers.com or call 1-844-851-4255.

Indexes are unmanaged; you cannot invest in an index. Index performance is gross of fees and assumes dividend reinvestment. Inclusion of fees would have reduced returns.

ETF details (3/31/26)

NASDAQ ticker	IND
NAV ticker	IND.NV
Intraday ticker	IND.IV
Inception date	11/24/2025
Number of holdings	499
Net assets	\$4,060,747.38
Gross expense ratio*	0.19%
Net expense ratio*	0.19%
CUSIP	23306X787
SEC 30-day yield (subsidized) ¹	0.92%
SEC 30-day yield (unsubsidized) ¹	0.91%

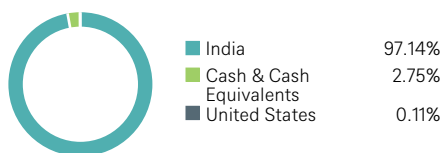
* Expense information in the table reflects current fees as of the latest prospectus.

Index details (3/31/26)

Provider	NSE
Name	Nifty 500 Index
Ticker	N500USNT
Inception date	11/03/1995
Number of constituents	500

¹ The unsubsidized yield reflects what the yield would have been had a fee and/or expense waiver not been in place during the period shown. Yields fluctuate and are not guaranteed. For current yield information, visit our website at www.dws.com or call (844) 851-4255. The SEC 30-day yield is the net investment income per share earned over the month ended (as of 3/31/26) shown as an annualized percentage of net asset value on that date. For current yield information, call 1-844-851-4255.

Top 10 country weightings (3/31/26)

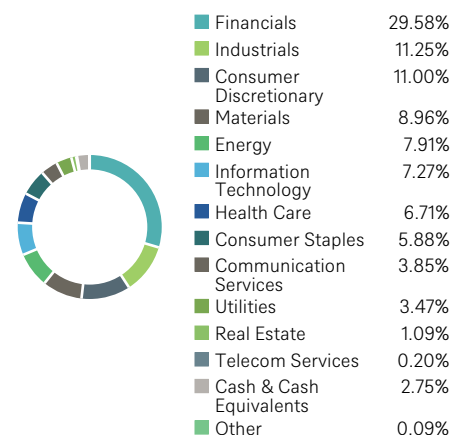


Top holdings (3/31/26)

Hdfc Bank Ltd	6.25%
Reliance Industries	5.05%
Icici Bank Ltd	4.82%
Bharti Airtel Ltd	3.03%
Infosys Ltd	2.43%
Larsen & Toubro Ltd	2.28%
State Bank of India	2.27%
Axis Bank Ltd	1.86%
Itc Ltd	1.54%
Mahindra & Mahindra Ltd	1.47%

Holdings-based data is subject to change.

Sector weightings (3/31/26)



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Carefully consider the fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 1-844-851-4255, or by viewing or downloading a prospectus from www.Xtrackers.com. Read the prospectus carefully before investing.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

Risk: Investing involves risk, including the possible loss of principal. Stocks may decline in value. Funds investing in a single country generally are more volatile than more diversified funds. India is an emerging market country and exhibits significantly greater market volatility from time to time in comparison to more developed markets. Special risks associated with investing in Indian companies include less developed securities markets (which can lead to uncertainty and higher transaction costs), exposure to currency fluctuations, political and legal uncertainty, greater government control over the economy and the threat of conflict from persistent religious and border disputes. An investment in the fund should be considered only as a supplement to a complete investment program for those investors willing to accept the risks associated with the fund. Please read the prospectus for more information. This is not an offer to sell to residents or nationals of India.

Investment products: No bank guarantee | Not FDIC insured | May lose value

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