

Factsheet

Marketing Material

Xtrackers FTSE 250 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of April 30, 2026 unless otherwise specified

At a Glance

- Direct investment in UK equities
- Provides diversified exposure to the biggest 250 mid-cap UK stocks

Fund information

ISIN	LU0292097317
Share class currency	GBP
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Fund launch date	15/06/2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.15% p.a.
Income treatment	Distributing
NAV per Share	GBP 21.13
Total Fund Assets	GBP 29.33 Million
Total Shares Outstanding	1.39 Million
Reporting Fund	Yes

¹ A Glossary can be found on etf.dws.com.

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XMCX LN	XMCX.L	GBX
Stuttgart Stock Exchange	XMCX GS	XMCX.SG	EUR
XETRA	XMCX GY	XMCX.DE	EUR

Key Risks

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. 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. The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

Index key facts

Index name	FTSE 250 TR INDEX
Index provider	FTSE International Limited
Bloomberg symbol	MCXNUK
Index base currency	GBP
Number of Index constituents	250

Source: Index Provider

Reference Index key features

The FTSE 250 Total Return Index aims to reflect the performance of the following market:

- British blue chip companies listed in GBP on the London Stock Exchange
- The 250 biggest companies outside the FTSE 100
- Weighted by free-float adjusted market capitalisation
- Quarterly index review

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

Top 10 ETF constituents

Issuer	ISIN	Weight
BALFOUR BEATTY PLC	GB0000961622	1.37%
ABERDEEN GROUP PLC	GB00BF8Q6K64	1.29%
INVESTEC PLC	GB00B17BBQ50	1.26%
JOHNSON MATTHEY PLC	GB00BZ4BQC70	1.13%
JPMORGAN GLOBAL GROWTH & INCOME PL	GB00BYMKY695	1.11%
PLUS500 LTD	IL0011284465	1.04%
DRAX GROUP PLC	GB00B1VNSX38	1.02%
MAN GROUP PLC	JE00BJ1DLW90	1.00%
WPP PLC	JE00B8KF9B49	0.99%
ITV PLC	GB0033986497	0.98%

Source: DWS

About us

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 308 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, April 30, 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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