

# Factsheet

Marketing Material

## Xtrackers FTSE 100 Short Daily Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 unless otherwise specified

### At a Glance

- Inverse Exposure to UK equities
- Short exposure to the top 100 UK blue chip stocks

### Fund information

ISIN	LU0328473581
Share class currency	GBP
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Fund launch date	02/06/2008
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.50% p.a.
Income treatment	Capitalizing
NAV per Share	GBP 2.44
Total Fund Assets	GBP 5.07 Million
Total Shares Outstanding	2.08 Million
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

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

### Listing and trading information

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

### Key Risks

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a 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 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 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 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 Index is constructed to track the performance of a negative (known as a short) position on the Underlying Index, meaning that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises. The Index is designed to do this on a daily basis only which should not be equated with seeking a short position for periods longer than a day. The performance of the Fund over periods longer than one day may not be inversely proportional or symmetrical with the returns of the Underlying Index.

### Index key facts

Index name	FTSE 100 SHORT DAILY INDEX
Index provider	FTSE International Limited
Bloomberg symbol	UKXS100
Index base currency	GBP
Number of Index constituents	100

Source: Index Provider

\*On 16/01/2014 the ETF changed its underlying benchmark to track the FTSE 100 SHORT DAILY INDEX and subsequently changed its name to FTSE 100 Short Daily Swap UCITS ETF. Prior to the change the ETF tracked the FTSE 100 SHORT INDEX.

### Reference Index key features

The FTSE 100 Daily Short Index aims to reflect the performance of the following market:

- 1x Short exposure to British blue chip companies listed in GBP on the London Stock Exchange
- Short exposure to the 100 largest and most liquid companies
- 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](http://www.ftse.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
ASTRAZENECA PLC	GB0009895292	8.98%
HSBC HOLDINGS PLC	GB0005405286	8.63%
SHELL PLC	GB00BP6MXD84	8.30%
UNILEVER PLC	GB00BVZK7T90	4.02%
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	3.94%
BP PLC	GB0007980591	3.84%
BRITISH AMERICAN TOBACCO	GB0002875804	3.84%
GLAXOSMITHKLINE	GB00BN7SWP63	3.43%
RIO TINTO PLC	GB0007188757	2.83%
BAE SYSTEMS PLC	GB0002634946	2.60%

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 329 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, May 29, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

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

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