

Factsheet

Marketing Material

Xtrackers Portfolio Income UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Investment in equity, commodity and fixed income ETFs
- Provides exposure to a diversified Portfolio of ETFs, predominantly Fixed-Income
- Multi-Asset Portfolio

Fund information

| | |
|--------------------------|---|
| ISIN | IE00B3Y8D011 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 04/02/2011 |
| Share class launch date | 04/02/2011 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.65% p.a. |
| Income treatment | Distributing |
| NAV per Share | EUR 13.57 |
| Total Fund Assets | EUR 57.60 Million |
| Total Shares Outstanding | 4.25 Million |
| Reporting Fund | Yes |

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

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.

Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.

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 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 less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

Index key facts

| | |
|------------------------------|---------------------------|
| Index name | Portfolio Income Strategy |
| Index provider | Solactive AG |
| Bloomberg symbol | PINCRSTR |
| Index base currency | EUR |
| Number of Index constituents | 26 |

Source: Index Provider

Performance

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

Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|----------------|------------------|-------------|------------------|
| Borsa Italiana | XS7W IM | XS7W.MI | EUR |
| XETRA | XS7W GY | XS7W.DE | EUR |

Reference Index key features

The objective of the investment policy is to achieve a positive mid- to long-term investment performance through exposure to a balanced and diversified portfolio comprised primarily of ETFs linked to equities, fixed income and/or commodities.

- Invested assets are selected with the primary aim of creating a total return strategy which seeks to benefit from capital appreciation and income generated by the exposures of the invested assets, while limiting volatility
- Invested assets include ETFs issued by Xtrackers, Xtrackers (IE) plc or Xtrackers II, and from time to time may also include transferable securities, money market instruments or other collective investment schemes
- The weighting of the ETFs that have equities as an asset class can be between 15% and 30%
- The weighting of the ETFs that have fixed income as an asset class can be between 60% and 85%
- The weighting of the ETFs that have commodities as an asset class can be up to 10%
- Asset selection is scheduled on a quarterly basis and at such other times as the investment manager may in its discretion determine

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|--------------|--------|
| Eurozone Government Bond 1-3 UCITS ETF 1C | LU0290356871 | 12.87% |
| USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C EUR Hedged | IE00BFMKQ930 | 12.39% |
| EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C | LU2178481649 | 10.89% |
| MSCI USA UCITS ETF 1C | IE00BJ0KDR00 | 5.80% |
| MSCI USA ESG UCITS ETF 1C | IE00BFMNPS42 | 5.66% |
| MSCI Europe UCITS ETF 1C | LU0274209237 | 5.65% |
| EUR Corporate Bond SRI PAB UCITS ETF 1C | LU0484968903 | 5.41% |
| EUR High Yield Corporate Bond SRI PAB UCITS ETF 1C | IE0006GNB732 | 4.93% |
| MSCI Emerging Markets UCITS ETF 1C | IE00BTJRM35 | 4.75% |
| J.P. Morgan USD Emerging Markets Bond UCITS ETF 2C | LU1920015440 | 4.00% |

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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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

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

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund

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

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