

# Factsheet

Marketing Material

## Xtrackers Stoxx European Market Leaders UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 2026 unless otherwise specified

### At a Glance

- Direct investment in European equities
- Comprises large-, mid-, and small-capitalisation companies considered global leaders in their market segments
- Selected companies are weighted by market capitalisation while the weight of each is capped at 4.5%

### Fund information

ISIN	IE00BNKF6C99
Share class currency	EUR
Fund Currency	EUR
Fund launch date	29/06/2021
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 60.14
Total Fund Assets	EUR 6.56 Million
Total Shares Outstanding	109,000
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
XETRA	XZEC GY	XZEC.DE	EUR

### Key Risks

The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

The Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise 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 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 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.

### Index key facts

Index name	Stoxx Europe Total Market Leaders Index
Index provider	STOXX Ltd.
Bloomberg symbol	TWMLR
Index base currency	XXX
Number of Index constituents	40

Source: Index Provider

### Reference Index key features

The STOXX Europe Total Market Leaders Index (NTR, EUR) aims to reflect the performance of the following market:

- Members of the STOXX Europe Total Market Index considered global leaders in their market segments
- To be eligible for inclusion, companies must meet certain market share, competitive advantage and profitability requirements
- Selected companies are weighted by free-float market capitalisation, with each security is capped at 4.5% as at each rebalance

Additional information on the index, selection and weighting methodology is available at [www.stoxx.com](http://www.stoxx.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
SANOFI SA	FR0000120578	5.06%
GLAXOSMITHKLINE	GB00BN7SWP63	4.74%
LOREAL SA	FR0000120321	4.60%
ASML HOLDING NV	NL0010273215	4.60%
NOVARTIS AG	CH0012005267	4.58%
VINCI SA	FR0000125486	4.58%
ROCHE PS PAR AG	CH1499059983	4.57%
DEUTSCHE TELEKOM N AG	DE0005557508	4.56%
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	4.53%
NESTLE SA	CH0038863350	4.44%

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 292 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, March 31, 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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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.

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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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

## PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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