

Factsheet

Marketing Material

Xtrackers Floating Rate Notes Active UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Actively managed against the iBoxx EUR FRN Investment Grade 0-3 Capped Index as a performance benchmark
- Direct investment in floating-rate notes

Fund information

ISIN	IE000F04HGE5
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04/12/2025
Share class launch date	04/12/2025
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 30.34
Total Fund Assets	EUR 25.84 Million
Total Shares Outstanding	851,558
Reporting Fund	No

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
Borsa Italiana	XFLN IM	XFLN.MI	EUR
SIX - Swiss Exchange	XFLN SW	XFLN.S	CHF
XETRA	XFLN GY	XFLN.DE	EUR

Key Risks

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 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 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.

Index key facts

Index provider	
Bloomberg symbol	
Index base currency	

Source: Index Provider

Reference Index key features

- The investment objective of the Fund is to achieve an excess return over a benchmark reflecting the performance of investment-grade, euro-denominated floating-rate notes with a maturity of up to three years through investment in fixed income securities
- In order to achieve the investment objective, the Fund will adopt a Direct Investment Policy, which is actively managed, against the iBoxx EUR FRN Investment Grade 0-3 Capped Index as a performance benchmark
- In order to seek to achieve its investment objective, the Fund: (i) will invest primarily in issuers contained in the Performance Benchmark ("Benchmark Issuers"); and ii) may also invest from time to time in other fixed income securities (such as non-EUR denominated floating rate notes hedged against the euro and other corporate or government bonds), money market instruments, collective investment schemes, or other eligible assets for purposes including, but not limited to, investing temporary cash balances and efficient portfolio management in accordance with the Investment Restrictions (together with the Benchmark Securities, referred to as the "Invested Assets").
- The Investment Manager for the Fund is DWS Investment GmbH. The Sub-Portfolio Manager is DWS Investments UK Limited. Both the Investment Manager and Sub-Portfolio Manager will be responsible for the day-to-day investment management of the Fund, including the allocation of the Invested Assets, cash re-investments, and management of creations and redemptions.

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	2.34%
AMAZON.COM INC	XS3305167390	1.55%
AT+T INC	XS3181534937	1.16%
NTT FINANCE CORP	XS3100079865	1.09%
AUST + NZ BANKING GROUP	XS2822525205	0.97%
GOLDMAN SACHS GROUP INC	XS3299472384	0.94%
MORGAN STANLEY	XS3057365895	0.78%
CA AUTOBANK SPA IE	XS2901447016	0.78%
AYVENS SA	FR001400XHW0	0.78%
CA AUTOBANK SPA IE	XS2843011615	0.78%

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 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, May 29, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at 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.

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

S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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