

# Factsheet

Marketing Material

## Xtrackers Floating Rate Notes Active UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 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	IE00F04HGE5
Share class currency	EUR
Fund Currency	EUR
Fund launch date	04/12/2025
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 30.17
Total Fund Assets	EUR 24.44 Million
Total Shares Outstanding	810,000
Reporting Fund	No

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

### Key Risks

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. 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.

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
SIX - Swiss Exchange	XFLN SW	XFLN.S	CHF
XETRA	XFLN GY	XFLN.DE	EUR

## Top 10 ETF constituents

Issuer	ISIN	Weight
MORGAN STANLEY	XS3057365895	0.83%
CA AUTOBANK SPA IE	XS2901447016	0.83%
TOYOTA MOTOR FINANCE BV	XS2791973055	0.82%
CA AUTOBANK SPA IE	XS2843011615	0.82%
CAIXABANK SA	XS3103589167	0.82%
GOLDMAN SACHS GROUP INC	XS2983840435	0.82%
AYVENS SA	FR001400XHW0	0.82%
NATWEST MARKETS PLC	XS3091038078	0.82%
INTESA SANPAOLO SPA	XS2804483381	0.82%
BNP PARIBAS	FR001400YCA5	0.82%

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 300 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, February 27, 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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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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