

# Factsheet

Marketing Material

## Xtrackers Diversified Portfolio 40% Equity UCITS ETF 1C

A sub fund of Xtrackers

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

### At a Glance

- Investment in equities, fixed income, and commodities
- Exposure to a balanced and diversified portfolio linked to ETFs and ETCs
- 40% target weighting in equities

### Fund information

ISIN	LU3116008429
Share class currency	EUR
Fund Currency	EUR
Fund launch date	29/01/2026
Share class launch date	29/01/2026
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.24% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 10.31
Total Fund Assets	EUR 2.06 Million
Total Shares Outstanding	200,000
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
Borsa Italiana	XEQ4 IM	XEQ4.MI	EUR
XETRA	XEQ4 GY	XEQ4.DE	EUR

### Key Risks

The Fund provides exposure to commodities. Commodity prices react, among other things, to economic factors such as changing supply and demand relationships, weather conditions and other natural events, the agricultural, trade, fiscal, monetary, and other policies of governments and other unforeseeable events all of which may affect your investment.

The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.

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 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.

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. 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 performance of the Fund is linked to shares of companies principally engaged in the property sector which involves special risks including: the cyclical nature of property values, changes in the general economic climate, local conditions and market rental rates, attractiveness and location of the relevant properties, the financial circumstances of the tenants and changes in operational costs including (without limit) the costs of maintenance and insurance.

### Index key facts

Index provider	
Bloomberg symbol	
Index base currency	

Source: Index Provider

### 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 of ETFs linked to equities, fixed income and commodities:

- Exposure to a balanced and diversified portfolio linked to equities, fixed income, and commodities
- Primarily ETFs issued by Xtrackers, Xtrackers II, or Xtrackers (IE) plc and ETCs
- 40% target weighting in equities
- Asset rebalancing is scheduled on a quarterly basis and on an extraordinary

## Top 10 ETF constituents

Issuer	ISIN	Weight
Xtrackers MSCI AC World Screened UCITS ETF 1C	IE00BGHQ0G80	19.31%
Xtrackers II ESG Global Aggregate Bond UCITS ETF 5C EUR Hedged	LU0942970798	17.35%
Xtrackers II Global Government Bond UCITS ETF 1C EUR Hedged	LU0378818131	17.28%
Xtrackers MSCI World Swap UCITS ETF 1D	LU2263803533	13.51%
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 1C EUR Hedged	LU0321462953	8.06%
Xtrackers MSCI World Small Cap UCITS ETF 1C	IE000F354Q61	6.21%
Xtrackers USD Corporate Bond UCITS ETF 2D EUR Hedged	IE00BZ036J45	4.64%
Xtrackers IE Physical Gold ETC Securities	DE000A2T0VU5	4.23%
Xtrackers MSCI Emerging Markets Swap UCITS ETF 1D	LU2675291913	3.58%
Xtrackers USD High Yield Corporate Bond UCITS ETF 2C EUR Hedged	IE00BG04LT92	2.04%

Source: DWS

## 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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