

### Key Investor Information for Investors in the United Kingdom

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## Xtrackers Diversified Portfolio 80% Equity UCITS ETF

**Share class: 1C, ISIN: LU3116008775, Security code: DBX0XG, Currency: EUR**

a sub-fund of Xtrackers. The management company is DWS Investment S.A., a member of the DWS Group.

### Objectives and investment policy

The fund is actively managed. The fund is not managed in reference to a benchmark. **INVESTMENT OBJECTIVE:** 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 exchange-traded funds (ETFs) linked to equities, fixed income, and/or commodities issued by the Company, Xtrackers II and Xtrackers (IE) plc. The fund may also invest in commodities through UCITS and/or other UCIs investing in financial derivative instruments on commodity indices, ETFs and/or ETCs. The fund may also invest directly in transferable securities, money market instruments, other collective investment schemes, or other eligible assets (Invested Assets). **ALLOCATIONS:** The composition of the Invested Assets will be selected with the primary aim of creating a total return strategy, which seeks to benefit from capital appreciation generated by the exposures of the Invested Assets, while limiting volatility. The Sub-Fund may aim to reduce foreign exchange risk for the fixed income allocation by investing in EUR-hedged share classes within the Invested Assets where the denomination of the underlying exposure is in a currency other than EUR. In order to achieve the Investment Objective, the Sub-Portfolio Manager will initially define static weights of underlying exposures by asset class which will be reviewed from time to time as well as the selection of the instruments comprising the Invested Assets. The Sub-Portfolio

Manager will consider and analyse data which is considered relevant in the selection of the Invested Assets, including, but not limited to, forward-looking return expectations by asset class and financial and economic data. The asset classes comprising the Invested Assets are subject to the following target weighting as at each scheduled quarterly rebalancing date: (i) the weighting of the ETFs that have equities as an asset class is targeted at 80%, (ii) the weighting of the ETFs that have fixed income as an asset class is targeted at 15%, and (iii) the weighting of the ETFs and other Invested Assets that have commodities as an asset class is targeted at 5%. **INVESTMENT POLICY:** The fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of financial contracts (derivatives). The fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the fund. **FURTHER INFORMATION:** Certain information (including the latest share prices of the fund, indicative net asset values and full disclosure on the composition of the fund's portfolio) is available on your local DWS website or at [www.Xtrackers.com](http://www.Xtrackers.com). The currency of the fund is EUR. Returns and gains are not distributed but are reinvested in the fund. You may request the redemption of shares generally on a daily basis.

### Risk and reward profile



The calculation of the risk and reward profile is based on simulated data that cannot be used as a reliable indicator for the future risk profile. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. Even a fund that is classified in the lowest category (category 1) does not represent a completely risk-free investment. The fund is classified in category 5 because its share price fluctuates comparatively strongly and the likelihood of both losses and gains is therefore relatively high. The following risks could be of particular significance for the fund: **EMERGING MARKETS RISK:** The fund may invest in ETFs which are 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 such an ETF and your investment. **CONFLICTS OF INTEREST RISK:** DWS entities and related companies may act in several roles in relation to the fund such as distributor, management company, investment manager and sub-portfolio manager which may involve conflicts of interest. **NO GUARANTEE RISK:** The fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up. **ACTIVE FUNDS RISK:** The fund relies upon the performance of the investment manager, sub-portfolio manager, and/or the ETFs selected. If the investment manager, sub-portfolio manager and/or the ETFs selected perform poorly the value of your investment is likely to be adversely affected. **DERIVATIVES RISK:** The fund may use derivatives in an attempt to efficiently manage the portfolio. It may be that the use of

derivatives will not have the desired result and can cause share prices to fluctuate which may in turn result in the fund and your investment suffering a loss. **CURRENCY RISK:** Investors in the fund are exposed to fluctuations between the currencies of the underlying constituents of the index (being the fund's assets) and Euro. **BONDS RISK:** The fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations than investment grade bonds. This may affect the value of your investment. **CREDIT RISK & INTEREST RATE RISK:** The fund may invest in bonds which are exposed to credit risk and interest rate risk. Credit risk means that 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. Interest rate risk means that if interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment. **COMMODITIES RISK:** 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. **SHARES RISK:** 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. **EXCEPTIONAL CIRCUMSTANCES RISK:** Exceptional circumstances may arise, such as, but not limited to, disruptive market conditions, additional costs/taxes or extremely volatile markets, which may cause the fund's performance to be substantially different from the performance of the index.

A more detailed description of risks and other general information can be found in the risk section(s) of the prospectus.

### Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
<b>Entry charge</b>	None
<b>Exit charge</b>	None
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).	
Charges taken from the fund over a year	
<b>Ongoing charges</b>	0.24 %
Charges taken from the fund under certain specific conditions	

Secondary market investors (those who buy or sell shares on a stock exchange) may be charged certain fees by their stock broker. These charges, if any, can be obtained from such stock broker. Authorised participants dealing directly with the fund will pay the transaction costs related to their subscriptions and redemptions.

The ongoing charges shown here are a cost estimate. It excludes portfolio transaction costs and performance fees, if any.

<b>Performance fee</b>	None
<b>Securities lending fees</b>	0.00 %

Additional information on costs can be found in the cost section(s) of the prospectus.

To the extent the fund undertakes securities lending to generate revenue, the fund will ultimately be allocated 82% of the associated revenue, the securities lending agent, which will be a Deutsche Bank entity, will be allocated 9% and the remaining 9% will be allocated to the DWS entity which monitors such activities, as set out in the sales prospectus and/or supplement, for its own coordination and oversight tasks. As securities lending revenue sharing does not increase the costs of running the fund, this has been excluded from the composition of costs.

## Past performance

There is not yet sufficient data available to provide you with useful information regarding earlier performance.

The 1C share class of Xtrackers Diversified Portfolio 80% Equity UCITS ETF was launched in 2026.

## Practical information

The depositary is State Street Bank International GmbH, Luxembourg Branch. Copies of the prospectus and the periodic reports are available free of charge in the language of this document. The documents as well as other information (including the latest share prices as well as the indicative net asset values) are available free of charge. The documents are available on your local DWS website or at [www.Xtrackers.com](http://www.Xtrackers.com). Information on the current remuneration policy of the management company, including a description of how remuneration and benefits are calculated is published on the Internet at <https://www.dws.com/footer/Legal-Resources/dws-remuneration-policy?setLanguage=en>. The information will be sent to you in paper form free of charge upon request. Taxation regimes applicable to the fund in your jurisdiction may affect your personal tax situation. Prospective investors should inform themselves of, and where appropriate take advice on such taxation regimes.

Xtrackers may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the sales prospectus. This fund is a sub-fund of Xtrackers for which the sales prospectus and the periodic reports are prepared as a whole. The assets and liabilities of each sub-fund are segregated by law. As a result, assets of one sub-fund are not available in the event of claims against or insolvency of another. More share classes may be available for this fund - please refer to the relevant section of the sales prospectus for further details. You are not permitted to exchange your shares in this fund for other funds of Xtrackers. This fund is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier. DWS Investment S.A. is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 05.02.2026.