

Factsheet

Marketing Material

Xtrackers Nikkei 225 UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Direct investment in Japanese equities
- Provides diversified exposure to the top 225 blue chip Japanese stocks

Fund information

ISIN	LU2196470426
Share class currency	JPY
Fund Currency	JPY
Fund launch date	25/01/2013
Share class launch date	27/10/2020
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.09% p.a.
Income treatment	Capitalizing
NAV per Share	JPY 21,416.24
Total Fund Assets	JPY 466.03 Billion
Total Shares Outstanding	2.66 Million
Reporting Fund	Yes

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
XETRA	XNKY GY	XNKY.DE	EUR

Key Risks

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 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 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. 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 name	Nikkei 225 Net Total Return Index
Index provider	Nikkei Inc.
Bloomberg symbol	NKYNTR
Index base currency	JPY
Number of Index constituents	225

Source: Index Provider

Reference Index key features

The Nikkei Stock Average Index aims to reflect the performance of the following market:

- Japanese blue chip companies listed in the first section of the Tokyo Stock Exchange
- 225 largest and most liquid companies, while maintaining sector balances
- Price-weighted index
- Semi-annual review

Additional information on the index, selection and weighting methodology is available at <https://indexes.nikkei.co.jp/en/nkave>

Top 10 ETF constituents

Issuer	ISIN	Weight
ADVANTEST CORP	JP3122400009	9.80%
FAST RETAILING LTD	JP3802300008	9.72%
SOFTBANK GROUP CORP	JP3436100006	8.84%
TOKYO ELECTRON LTD	JP3571400005	8.11%
TDK CORP	JP3538800008	2.94%
KIOXIA HOLDINGS CORP	JP3236330001	2.22%
FANUC CORP	JP3802400006	2.07%
IBIDEN LTD	JP3148800000	2.04%
SHIN ETSU CHEMICAL LTD	JP3371200001	1.90%
KDDI CORP	JP3496400007	1.69%

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.

Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS).

This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.

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

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?".

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Further information in relation to the UK sustainability labelling and disclosure requirements can be found on the UK FCA's website.

© DWS Investments UK Limited, 2026. Authorised and regulated by the Financial Conduct Authority.

Index Disclaimer

The Nikkei 225 Net Total Return Index, which is calculated by a method independently developed by Nikkei Inc. (hereinafter "Nikkei"), is a copyrightable work. Nikkei 225 Net Total Return Index owns the copyright and any other intellectual property rights in The Nikkei Indexes themselves, and the method for calculating the Nikkei 225 Net Total Return Index and the like.

All ownership of trademarks and any other intellectual property rights with respect to marks representing "Nikkei Inc.," "Nikkei," and The Nikkei Indexes belongs to Nikkei. Nikkei has registered the trademark of the Nikkei Stock Average in Japanese since July, 1993 and has registered its service mark since May, 1995 in Japan. "Nikkei Stock Average" and "Nikkei225" have been registered in major foreign countries.

Nikkei is not obliged to continuously publish The Nikkei Indexes, nor is it liable for any error or delay in, or discontinuation of the publication thereof.

Nikkei owns the right to change the content of The Nikkei Indexes, such as the calculation method thereof, and the right to suspend the publication thereof.

Nikkei does not give any warranty, nor is it responsible for any and all financial instruments and the like, which are based on, or otherwise refer to, The Nikkei Indexes.