

Factsheet

Marketing Material

Xtrackers India Government Bond UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in India Government Bonds

Fund information

ISIN	IE000QVYFUT7
Share class currency	USD
Fund Currency	USD
Fund launch date	06/09/2022
Share class launch date	06/09/2022
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.33% p.a.
Income treatment	Capitalizing
NAV per Share	USD 37.01
Total Fund Assets	USD 56.43 Million
Total Shares Outstanding	1.52 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
Borsa Italiana	XIGB IM	XIGB.MI	EUR
London Stock Exchange	XIGB LN	XIGB.L	USD
XETRA	XIGB GY	XIGB.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 Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly. 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 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	J.P. Morgan India Government Fully Accessible Route (FAR) Bonds Index
Index provider	J.P. Morgan Securities LLC
Bloomberg symbol	GBIEINFU
Index base currency	USD
Number of Index constituents	38

Source: Index Provider

Reference Index key features

The J.P. Morgan India Government Fully Accessible Route (FAR) Bonds Index aims to reflect the performance of the following market:

- Fixed rate and zero coupon, Indian Rupee denominated government bonds
- Issued by the Indian central government and eligible for investment to nonresidents under the fully accessible route (FAR)
- Bonds with minimum time to maturity of at least 6 months
- Issue size above USD 1 billion equivalent

Additional information on the Index and the general methodology behind the indices can be found on <https://www.jpmorgan.com/>.

Top 10 ETF constituents

Issuer	ISIN	Weight
INDIA (REPUBLIC OF)	IN0020230085	4.56%
INDIA (REPUBLIC OF)	IN0020240126	4.37%
INDIA (REPUBLIC OF)	IN0020240019	4.09%
INDIA (REPUBLIC OF)	IN0020230051	3.98%
INDIA (REPUBLIC OF)	IN0020250026	3.79%
INDIA (REPUBLIC OF)	IN0020230077	3.78%
INDIA (REPUBLIC OF)	IN0020220029	3.67%
INDIA (REPUBLIC OF)	IN0020220086	3.67%
INDIA (REPUBLIC OF)	IN0020220011	3.55%
INDIA (REPUBLIC OF)	IN0020220102	3.50%

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 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, February 27, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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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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