

# Factsheet

Marketing Material

## Xtrackers Europe Defence Technologies UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of march 31, 2026 unless otherwise specified

### At a Glance

- Direct investment in certain Western Europe countries
- Provides exposure to equities in the sectors of defence, space, and cybersecurity
- Eligible securities are subject to a capping component, limiting the weight of each individual constituent to 10%

### Fund information

ISIN	LU3061478973
Share class currency	EUR
Fund Currency	EUR
Fund launch date	12/08/2025
Share class launch date	12/08/2025
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 28.73
Total Fund Assets	EUR 37.36 Million
Total Shares Outstanding	1.30 Million
Reporting Fund	No

<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	XDEF IM	XDEF.MI	EUR
London Stock Exchange	XDEF LN	XDEF.L	GBP
SIX - Swiss Exchange	XDEF SW	XDEF.S	CHF
Stockholm Stock Exchange	XDEF SS	XDEF.ST	SEK
XETRA	XDEF GY	XDEF.DE	EUR

### 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. 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 Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss. 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 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 Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

### Index key facts

Index name	STOXX Europe Total Market Defence Space and Cybersecurity Innovation Index
Index provider	STOXX Ltd.
Bloomberg symbol	SXDSCR
Index base currency	EUR
Number of Index constituents	28

Source: Index Provider

### Reference Index key features

The STOXX Europe Total Market Defence Space and Cybersecurity Innovation (NTR, EUR) Index aims to reflect the performance of the following market:

- Large, medium and small-capitalisation companies from certain Western European countries
- reflecting the performance of European listed equity securities with established revenues or patent exposures to the themes of defence, space, and cybersecurity

## Top 10 ETF constituents

Issuer	ISIN	Weight
BAE SYSTEMS PLC	GB0002634946	12.18%
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	10.04%
SAFRAN SA	FR0000073272	9.31%
DSV	DK00060079531	9.13%
RHEINMETALL AG	DE0007030009	8.51%
AIRBUS	NL0000235190	8.20%
THALES SA	FR0000121329	6.96%
LEONARDO	IT0003856405	6.93%
SAAB CLASS B	SE0021921269	5.47%
MTU AERO ENGINES HOLDING AG	DE000A0D9PT0	4.85%

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 292 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, March 31, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS Investments UK Limited  
21 Moorfields  
London EC2Y 9DB  
United Kingdom

Hotline: +44 (0)20 7547 1747  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://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 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 is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. 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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

## PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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

## Index Disclaimer

The STOXX Europe Total Market Defence Space and Cybersecurity Innovation Index (the "Index") and the data and trademarks comprised therein are provided by STOXX Ltd., or Qontigo Index GmbH, under a licence. STOXX Ltd. and Qontigo Index GmbH have not been involved in any way in the creation of any reported information and do not give any warranty and exclude any liability whatsoever (whether in negligence or otherwise) – including without limitation for the accuracy, adequateness, correctness, completeness, timeliness, and fitness for any purpose – with respect to any reported information or in relation to any errors, omissions or interruptions in the Index or its data. Any dissemination or further distribution of any such information pertaining to STOXX Ltd. or Qontigo Index GmbH is prohibited.