

Factsheet

Marketing Material

Xtrackers FTSE 100 Income UCITS ETF 1D

A sub fund of Xtrackers

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

At a Glance

- Direct investment in UK equities
- Provides diversified exposure to the top 100 blue chip UK stocks

Fund information

| | |
|--------------------------|---|
| ISIN | LU0292097234 |
| Share class currency | GBP |
| Fund Currency | GBP |
| Fund launch date | 05/06/2007 |
| Share class launch date | 05/06/2007 |
| 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 | Distributing |
| NAV per Share | GBP 10.13 |
| Total Fund Assets | GBP 84.62 Million |
| Total Shares Outstanding | 8.36 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 |
|--------------------------|------------------|-------------|------------------|
| London Stock Exchange | XUKX LN | XUKX.L | GBX |
| Stuttgart Stock Exchange | XUKX GS | XUKX.SG | EUR |
| XETRA | XUKX GY | XUKX.DE | EUR |

Key Risks

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 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 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 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 | FTSE 100 INDEX |
| Index provider | FTSE International Limited |
| Bloomberg symbol | UKXNUK |
| Index base currency | GBP |
| Number of Index constituents | 100 |

Source: Index Provider

Reference Index key features

The FTSE 100 Index aims to reflect the performance of the following market:

- British blue chip companies listed in GBP on the London Stock Exchange
- 100 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review

Additional information on the index, selection and weighting methodology is available at www.ftse.com

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|--------------------------|--------------|--------|
| HSBC HOLDINGS PLC | GB0005405286 | 9.31% |
| ASTRAZENECA PLC | GB0009895292 | 8.08% |
| SHELL PLC | GB00BP6MXD84 | 7.02% |
| ROLLS-ROYCE HOLDINGS PLC | GB00B63H8491 | 4.38% |
| BRITISH AMERICAN TOBACCO | GB0002875804 | 3.89% |
| UNILEVER PLC | GB00BVZK7T90 | 3.59% |
| RIO TINTO PLC | GB0007188757 | 3.22% |
| BP PLC | GB0007980591 | 3.17% |
| GLAXOSMITHKLINE | GB00BN7SWP63 | 3.01% |
| BARCLAYS PLC | GB0031348658 | 2.47% |

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

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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