

# Factsheet

Marketing Material

## Xtrackers Nikkei 225 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as at May 31, 2024 unless otherwise specified

### At a Glance

- Direct investment in Japanese equities
- Provides diversified exposure to the top 225 blue chip Japanese stocks
- EUR hedged share class available

### Fund information

ISIN	LU0839027447
Share class currency	JPY
Fund Currency	JPY
Fund launch date	25.01.2013
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.09% p.a.
Income treatment	Distributing
NAV per Share	JPY 3,936.15
Total Fund Assets	JPY 377.08 Billion
Total Shares Outstanding	82.66 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0383%

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://etf.dws.com).

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDJP IM	XDJP.MI	EUR
London Stock Exchange	XDJP LN	XDJP.L	GBX
SIX - Swiss Exchange	XNJP SW	XNJP.S	JPY
XETRA	XDJP GY	XDJP.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 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

### 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
FAST RETAILING LTD	JP3802300008	10.18%
TOKYO ELECTRON LTD	JP3571400005	8.88%
SOFTBANK GROUP CORP	JP3436100006	4.51%
ADVANTEST CORP	JP3122400009	3.65%
SHIN ETSU CHEMICAL LTD	JP3371200001	2.46%
KDDI CORP	JP3496400007	2.21%
RECRUIT HOLDINGS LTD	JP3970300004	1.98%
TDK CORP	JP3538800008	1.96%
DAIKIN INDUSTRIES LTD	JP3481800005	1.94%
FANUC CORP	JP3802400006	1.90%

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, as of May 31, 2024

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

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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