

## **Xtrackers Stoxx European Market Leaders UCITS ETF**

### **Supplement to the Prospectus**

This Supplement contains information in relation to Xtrackers Stoxx European Market Leaders UCITS ETF (the **“Fund”**), a sub-fund of Xtrackers (IE) plc (the **“Company”**) an umbrella type open-ended investment company with segregated liability between sub-funds and with variable capital governed by the laws of Ireland and authorised by the Central Bank of Ireland (the **“Central Bank”**).

**This Supplement forms part of, may not be distributed unless accompanied by (other than to prior recipients of the prospectus of the Company dated 15 June 2023 (the “Prospectus”)), the first addendum to the Prospectus dated 1 December 2023 (the “Addendum”) and must be read in conjunction with, the Prospectus and the Addendum.**

**Xtrackers (IE) plc**

**Dated 26 September 2025**

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**IMPORTANT INFORMATION**

**The Fund is an ETF. The Shares of this Fund are fully transferable to investors and will be listed for trading on one or more stock exchanges.**

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## TERMS OF THE SHARES REPRESENTING INTERESTS IN THE FUND

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### Investment Objective

The investment objective of the Fund is to track the performance before fees and expenses of an index which is designed to reflect the performance of shares of companies based in Europe which are considered global leaders in their market segments.

### Investment Policy

In order to achieve the investment objective, the Fund will adopt a Direct Investment Policy. There is no assurance that the investment objective of the Fund will actually be achieved.

The Fund will aim to replicate or track, before fees and expenses, the performance of the STOXX Europe Total Market Leaders Index (the “**Reference Index**”), by holding a portfolio of equity securities that comprises all, or a substantial number of the securities comprised in the Reference Index (the “**Underlying Securities**”). The Fund is managed according to a passive approach and is a Full Replication Fund (as described in the Prospectus under the heading “*Direct Investment Funds following a passive approach*”). The Investment Manager reserves the right to exclude from the portfolio of the Fund any securities from the Reference Index that do not comply with the Investment Manager’s policies or standards (examples of which are described in the Prospectus under the heading “*Direct Investment Funds following a passive approach*”). Full disclosure on the composition of the Fund’s portfolio will be available on a daily basis at [www.Xtrackers.com](http://www.Xtrackers.com).

Further information on the Reference Index is contained under “General Description of the Parent Index and the Reference Index”.

The Underlying Securities are listed or traded on markets and exchanges, which are set out at Appendix I of the Prospectus, with the Underlying Securities being bought by the Fund from any broker or counterparty who trades on the markets and exchanges listed at Appendix I of the Prospectus.

As further described in the ‘Efficient Portfolio Management and Financial Derivative Instruments’ section below and in the Prospectus, the Fund may also invest in securities which are not constituents of the Reference Index and/or financial derivative instruments (“**FDIs**”) related to a constituent or constituents of the Reference Index, for efficient portfolio management purposes, where such securities and/or FDIs would achieve a risk and return profile similar to that of the Reference Index, a constituent of the Reference Index or a sub-set of constituents of the Reference Index.

The Fund may invest in ancillary liquid assets which will include secured and/or unsecured deposits and/or units or shares of other UCITS or other collective investment schemes which pursue a money market/cash strategy or which are related to the Reference Index or constituents of the Reference Index.

The investments and liquid assets the Fund may hold on an ancillary basis will, together with any fees and expenses, be valued by the Administrator on each Valuation Day in order to determine the Net Asset Value of the Fund in accordance with the rules set out in the Prospectus.

The value of the Fund’s Shares is linked to the Reference Index, the performance of which may rise or fall. Hence, investors should note that the value of their investment could fall as well as rise and they should accept that there is no guarantee that they will recover their initial investment. The return that the Shareholder may receive will be dependent on the performance of the Reference Index.

The Fund will have no Final Repurchase Date. However, the Directors may decide to terminate the Fund in accordance with the terms set out in the Prospectus and/or the Articles of Association.

### Efficient Portfolio Management and Financial Derivative Instruments

The Fund may employ techniques and instruments relating to transferable securities under the conditions and within the limits laid down by the Central Bank from time to time and the conditions set out in the Prospectus and this Supplement for efficient portfolio management purposes.

The Fund may also invest in FDIs subject to the conditions and limits laid down by the Central Bank for efficient portfolio management purposes and as described in the Prospectus. For details of any FDIs the Fund may use, please refer to the section entitled "Use of Derivatives by Direct Investment Funds" set out in the Prospectus.

The Company employs a risk management process which enables it to accurately measure, monitor and manage at any time the risks attached to the Fund's FDI positions and their contribution to the overall risk profile of the portfolio of assets of the Fund. The Company will, on request, provide supplementary information to Shareholders relating to the risk management methods employed, including the quantitative limits that are applied and any recent developments in the risk and yield characteristics of the main categories of investments in respect of the relevant Fund.

### **Calculation of Global Exposure**

The Fund will employ the commitment approach to assess the Fund's global exposure and to ensure that the Fund's use of derivative instruments is within the limits specified by the Central Bank. Global exposure will be calculated daily. While the Fund may be leveraged through the use of the FDIs, any such leverage will not be in excess of 100% of the Fund's Net Asset Value.

### **Investment Restrictions**

The general investment restrictions set out under "Investment Restrictions" in the Prospectus apply to the Fund.

The Directors may from time to time impose such further investment restrictions as shall be compatible with or in the interests of Shareholders, in order to comply with the laws and regulations of the countries where Shareholders are located. Such investment restrictions will be included in an updated Supplement.

Further, the Fund will not invest more than 10% of its assets in units or shares of other UCITS or other collective investment schemes in order to be eligible for investment by UCITS governed by the UCITS directive.

### **Borrowing**

The Company may only borrow, for the account of the Fund, up to 10% of the Net Asset Value of the Fund provided that such borrowing is for temporary purposes. The assets of the Fund may be charged as security for any such borrowings.

### **Specific Risk Warning**

Investors should note that the Fund is not capital protected or guaranteed and that the capital invested is not protected or guaranteed and investors in this Fund should be prepared and able to sustain losses up to the total amount of capital invested.

### *Concentration of the Reference Index*

The market which the Reference Index seeks to represent is concentrated to a particular geographic region and one or more sectors. Therefore, investors should be aware, that any region-specific political or economic changes and/or changes in the conditions affecting the concentrated sectors may have an adverse impact on the performance of the Reference Index and the portfolio of transferable securities or other eligible assets held by the Fund.

### *Distribution Shares*

There is no guarantee that distributing Share Classes will make dividend payments. Where a dividend payment is made by the D Share Class(es), the Net Asset Value of such Share Class(es) will be reduced by the gross amount of such dividends on the ex-dividend date.

Investors will also bear some other risks as described under the section "Risk Factors" in the Prospectus.

### **Profile of a Typical Investor**

Prospective investors in the Fund should ensure that they understand fully the nature of the Fund, as well as the extent of their exposure to risks associated with an investment in the Fund and should consider the suitability of an investment in the Fund.

Investment in the Fund may be appropriate for investors who have knowledge of, and investment experience in, this type of financial product and understand and can evaluate the strategy and characteristics in order to make an informed investment decision. Further, they may have free and available cash for investment purposes and are looking to gain exposure to the securities making up the Reference Index. As the Net Asset Value per Share of the Fund will fluctuate and may fall in value, investment in the Fund should be viewed as suitable for investors who seek a return over the medium to long term. However, prospective investors should be prepared and able to sustain losses up to the total amount of capital invested.

The Prospectus sets out statements on taxation regarding the law and practice in force in the relevant jurisdiction at the date of the Prospectus. The statements are by way of a general guide to potential investors and Shareholders only and do not constitute legal or tax advice to Shareholders or potential investors. Shareholders and potential investors are therefore advised to consult their professional advisers concerning any investment in the Fund particularly as the tax position of an investor and the rates of tax may change over time.

## Dividend Policy

The Fund does not intend to make dividend payments on the "1C" Shares. Dividends may be declared and paid on the "1D" Shares up to four times per annum.

## General Information Relating to the Fund

<b>Base Currency</b>	EUR
<b>Cut-off Time</b>	Means 2.30 p.m. Dublin time on the relevant Transaction Day.
<b>Initial Offer Period</b>	The Initial Offer Period in respect of the "1D" Shares shall be from 9:00 a.m. on 29 September 2025 to 2:30 p.m. (Dublin time) on 27 March 2026 or such earlier or later date as the Directors may determine and notify in advance to the Central Bank.
<b>Fund Classification (InvStG)</b>	Equity Fund, target minimum percentage of 80%.
<b>Minimum Fund Size</b>	EUR 50,000,000.
<b>Settlement Day</b>	Means up to nine Settlement Days following the Transaction Day <sup>1</sup> .
<b>Securities Lending</b>	No.
<b>Transparency under SFDR</b>	The Fund does not promote environmental or social characteristics and does not have sustainable investment or the reduction of carbon emissions as its objective. Therefore, the Fund discloses under Article 6 of SFDR. Please refer to the section entitled "Sustainability-related disclosures under SFDR and EU Regulation" set out in the Prospectus for further information in relation to sustainability risks, their integration by the Management Company and their impact on the Fund.
<b>Significant Market</b>	Means a Direct Replication Significant Market.

## Description of the Shares

Class	"1C"	"1D"
ISIN Code	IE00BNKF6C99	-

<sup>1</sup> In the case that a Significant Market is closed for trading or settlement on any Settlement Day during the period between the relevant Transaction Day and the expected settlement date (inclusive), and/or settlement in the base currency of the Fund is not available on the expected settlement date, there may be corresponding delays to the settlement times indicated in this Supplement subject to the regulatory limit on settlement periods of 10 Business Days from the Cut-off Time. Earlier or later times may be determined by the Management Company at its discretion, whereby notice will be given on [www.Xtrackers.com](http://www.Xtrackers.com).

<b>German Security Identification Number (WKN)</b>	DBX0AB	-
<b>Currency</b>	EUR	EUR
<b>Initial Issue Price</b>	N/A	The Initial Issue Price will be calculated as corresponding to an appropriate fraction of the closing level of the Reference Index on the Launch Date. The Launch Date shall be the final day of the Initial Offer Period. The Initial Issue Price is available from the Administrator.
<b>Launch Date</b>	29 June 2021	To be determined by the Board of Directors. The Launch Date will be available from the Administrator and via the website: <a href="http://www.Xtrackers.com">www.Xtrackers.com</a>
<b>Minimum Initial Investment Amount</b>	EUR 50,000	EUR 50,000
<b>Minimum Additional Investment Amount</b>	EUR 50,000	EUR 50,000
<b>Minimum Redemption Amount</b>	EUR 50,000	EUR 50,000
<b>Currency Hedged Share Class</b>	No	No

#### Fees and Expenses

<b>Class</b>	<b>"1C"</b>	<b>"1D"</b>
<b>Management Company Fee</b>	Up to 0.13% per annum	Up to 0.13% per annum
<b>Platform Fee</b>	Up to 0.12% per annum	Up to 0.12% per annum
<b>All-in Fee</b>	Up to 0.25% per annum	Up to 0.25% per annum
<b>Primary Market Transaction Costs</b>	Applicable	Applicable
<b>Transaction Costs</b>	Applicable	Applicable
<b>Anticipated Tracking Error</b>	Up to 1.00% per annum	Up to 1.00% per annum

This section headed "Fees and Expenses" should be read in conjunction with the section headed "Fees and Expenses" in the Prospectus.

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#### GENERAL DESCRIPTION OF THE UNDERLYING ASSET

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This section is a brief overview of the Reference Index. It contains a summary of the principal features of the Reference Index and is not a complete description of the Reference Index. In case of inconsistency between the summary of the Reference Index in this section and the complete description of the Reference Index, the complete description of the Reference Index prevails. Information on the Reference Index appears on the website identified below in "Further Information". Such information may change from time to time and details of the changes will appear on that website.

## General Description of the Parent Index and the Reference Index

The Reference Index is based on the STOXX Global Total Market Index (the "**Parent Index**"), which is administered by STOXX Ltd. (the "**Index Administrator**"). The Parent Index includes large, medium, and small capitalisation companies worldwide. Companies of the Parent Index which are based in Europe, excluding Real Estate Investment Trusts, are eligible for inclusion in the Reference Index.

Companies of the Parent Index that do not meet certain initial screening criteria, such as a free-float market capitalisation minimum size and minimum liquidity values, are excluded from the Reference Index.

The Reference Index then selects the 40 largest remaining companies in terms of free-float market capitalisation, that meet the following criteria:

- *Market Share Leadership*: Companies must have revenues above a certain threshold, while also meeting market share requirements in the market segments they operate in;
- *Competitive Advantage*: research and development expenses relative to book value or intangible assets relative to its book value are used to rank companies in their peer group. Companies must rank above a certain threshold in one of these categories;
- *Profitability*: Companies must meet certain profitability requirements, relating to their gross margin and return on assets, when evaluated relative to a peer group;
- *European Membership*: Companies must be part of the Stoxx Europe Total Market Index.

The selected companies are weighted by their free-float market capitalisation while the weight of each security is capped at 4.5% as at each rebalance.

The Reference Index is reviewed annually and rebalanced on at least a quarterly basis and may also be rebalanced at other times in order to reflect corporate activity such as mergers and acquisitions.

The Reference Index is a total return net index. A total return net index calculates the performance of the index constituents on the basis that any dividends or distributions are reinvested net of applicable withholding tax. The Reference Index is calculated in Euro on an end of day basis.

## Further Information

Additional information on the Reference Index, its composition, calculation and rules for periodical review and rebalancing and on the general methodology behind the STOXX indices can be found on [www.stoxx.com](http://www.stoxx.com).

## **IMPORTANT**

The STOXX Europe Total Market Leaders Index (the “**Index**”) is the intellectual property (including registered trademarks) of STOXX Ltd., ISS STOXX Index GmbH, or their licensors, and is used under license. Xtrackers Stoxx European Market Leaders UCITS ETF is neither sponsored nor promoted, distributed or in any other manner supported by STOXX Ltd., ISS STOXX Index GmbH or their licensors, research partners or data providers and STOXX Ltd., ISS STOXX Index GmbH and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the Index or its data.