Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers FTSE 100 UCITS ETF IC GBP Unlisted

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
- Non-exchange traded share class

Fund information

ISIN	LU3184977703
Share class currency	GBP
Fund Currency	GBP
Fund launch date	28/11/2012
Share class launch date	20/01/2026
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.05% p.a.
Income treatment	Capitalizing
NAV per Share	GBP 31.89
Total Fund Assets	GBP 86.53 Million
Total Shares Outstanding	1,630
Reporting Fund	Yes

[1] A Glossary can be found on etf.dws.com.

Performance

» Historical Performance (online)

Listing and trading information

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Key Risks

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 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	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	9.40%
ASTRAZENECA PLC	GB0009895292	8.16%
SHELL PLC	GB00BP6MXD84	7.09%
ROLLS-ROYCE HOLDINGS PLC	GB00B63H8491	4.42%
BRITISH AMERICAN TOBACCO	GB0002875804	3.93%
UNILEVER PLC	GB00BVZK7T90	3.63%
RIO TINTO PLC	GB0007188757	3.25%
BP PLC	GB0007980591	3.20%
GLAXOSMITHKLINE	GB00BN7SWP63	3.04%
BARCLAYS PLC	GB0031348658	2.50%

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 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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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Xtrackers (IE) plc 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.

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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 S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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