

# Xtrackers Portfolio Income UCITS ETF

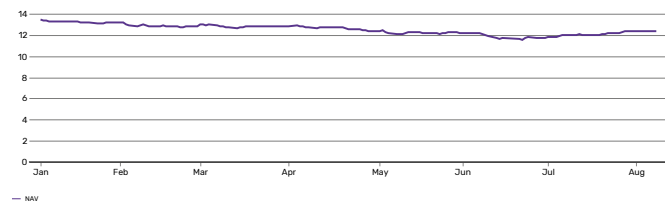
The aim is for your investment to replicate the performance of the Portfolio Income Strategy (Strategy) which is made up of Deutsche Bank investment funds, primarily those which follow particular indices or markets and which are traded on various stock exchanges (known as ETFs). The ETFs are exposed to a range of investments including: shares, tradable debt (bonds), commodity indices and indices reflecting alternative investments (including hedge funds, private equity funds and currency strategies). The weighting of the ETFs in the Strategy which invest in shares can be between 15% and 30% of the Strategy. The weighting of the ETFs in the Strategy which invest in bonds can be between 60% and 85% of the Strategy. The weighting of the ETFs in the Strategy which invest in commodity indices or alternative indices can be up to 10% each. The composition of the Strategy will be proposed by Index Capital GmbH (the Allocation Agent) to the investment manager, who will have ultimate responsibility for deciding on the composition of the Strategy. The Allocation Agent selects ETFs from a pre-defined universe and also determines the weighting (as well as the minimum and maximum weighting) of each ETF in the Strategy on a quarterly basis. The selections made by the Allocation Agent are based on a total return strategy which primarily aims to accumulate capital over time while limiting the range and frequency of price movements. To achieve its aim the Fund will invest in ETFs that comprise all, or are representations of all of the ETFs in the Strategy. The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. Dividends may be paid on your shares on a semi-annual basis. You may redeem your investment on demand on a daily basis.

## Key Information

Name	Xtrackers Portfolio Income UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	Portfolio Income Strategy
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2011-02-04
Last NAV (per 2022-08-08)	EUR 13.51

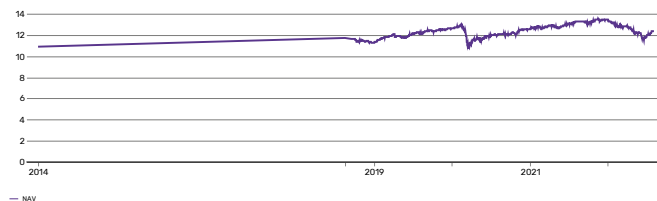
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

ISIN	IE00B3Y8D011
Valor	12224502
WKN	A1C1G8

## Asset Structure

Asset Class Top Level	Allocation
Asset Class Mid Level	Absolute Return
Asset Class Bottom Level	None

## Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical
Currency hedged	no

## Administration

Fund Manager	Deutsche Asset Management (UK)
Issuing Company	DWS
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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