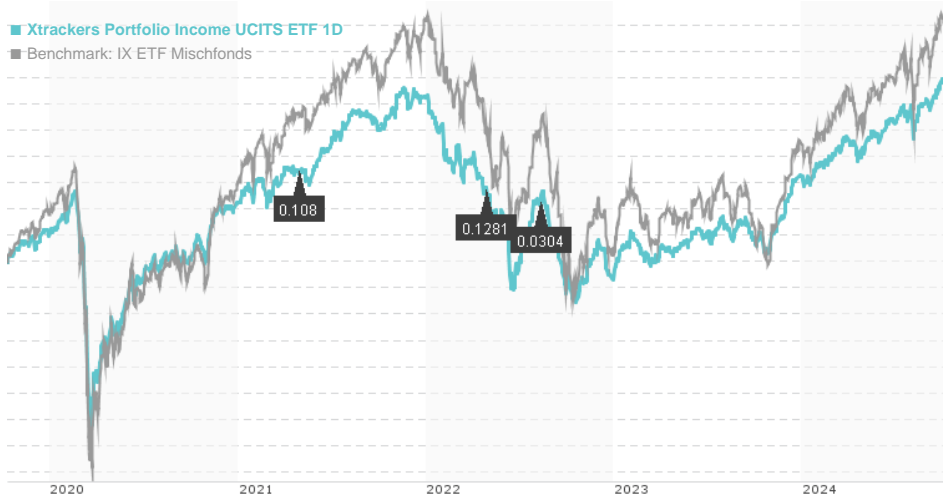


Xtrackers Portfolio Income UCITS ETF 1D / IE00B3Y8D011 / A1C1G8 / DWS Investment SA

Last 10/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.38 EUR	Worldwide	ETF Mixed Funds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	81						

Yearly Performance

2023	+8.04%
2022	-12.29%
2021	+7.55%
2020	+2.54%
2019	+13.96%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Mixed Funds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/08/2024) EUR 64.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 63.42 mill.	Dividends		Investment company	
Launch date	2/4/2011	10.08.2022	0.03 EUR	DWS Investment SA	
KESt report funds	Yes	27.04.2022	0.13 EUR	Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.	28.04.2021	0.11 EUR	Germany	
Sustainability type	-	13.05.2020	0.28 EUR	https://www.dws.de	
Fund manager	-	11.04.2019	0.24 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.55%	+4.36%	+6.66%	+11.77%	+16.10%	+3.06%	+13.42%	+59.87%
Performance p.a.	-	-	-	+11.77%	+7.76%	+1.01%	+2.55%	+3.49%
Sharpe ratio	6.00	1.42	1.49	2.35	1.15	-0.46	-0.12	0.04
Volatility	3.03%	3.95%	3.70%	3.63%	3.92%	4.93%	5.86%	5.13%
Worst month	-	-1.14%	-1.14%	-1.14%	-2.84%	-4.14%	-9.01%	-9.01%
Best month	-	1.21%	2.50%	3.00%	3.00%	5.24%	5.24%	5.24%
Maximum loss	-0.26%	-2.26%	-2.26%	-2.26%	-2.97%	-14.42%	-17.03%	-

Distribution permission

Germany, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Xtrackers Portfolio Income UCITS ETF 1D / IE00B3Y8D011 / A1C1G8 / DWS Investment SA**

**Investment strategy**

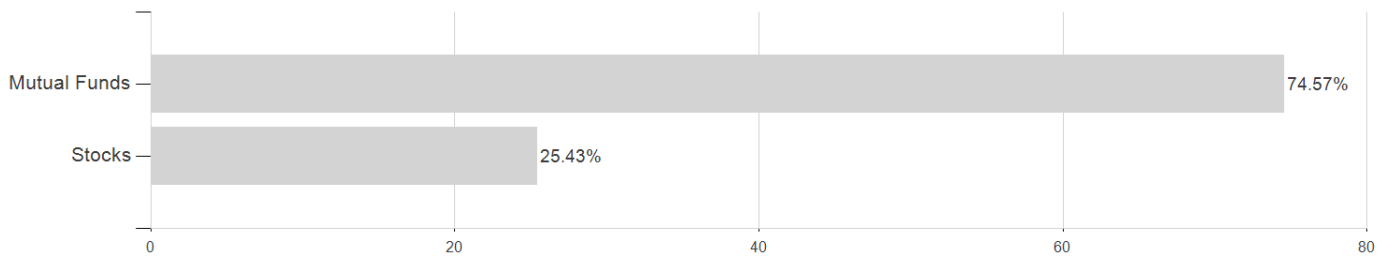
In seeking to achieve the objective, the investment manager, DWS Investments GmbH, will provide the composition of the Invested Assets to the sub-portfolio manager, DWS Investments UK Limited, on a scheduled quarterly basis (each a quarterly asset selection date) and at such other times as the investment manager may in its discretion determine, based on which the sub-portfolio manager will perform the day-to-day management of the portfolio. Such proposed composition is subject to the following weighting restrictions, as at each quarterly asset selection date: (i) the weighting of the ETFs that have equities as an asset class can be between 15% and 30%, (ii) the weighting of the ETFs that have fixed income as an asset class can be between 60% and 85%, and (iii) the weighting of the ETFs that have commodities as an asset class can be up to 10%. 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.

**Investment goal**

The fund is actively managed. The fund is not managed in reference to a benchmark. The objective of the investment policy is to achieve a positive mid- to long-term investment performance through exposure to a balanced and diversified portfolio comprised primarily of exchange-traded funds (ETFs) linked to equities, fixed income and/or commodities and issued by Xtrackers, Xtrackers II and Xtrackers (IE) plc, the fund may also invest from time to time directly in transferable securities, money market instruments or other collective investment schemes (Invested Assets). The composition of the Invested Assets will be based on the primary aim of creating a total return strategy which seeks to benefit from capital appreciation and income generated by the exposures of the Invested Assets, while limiting volatility.

**Assessment Structure**

**Assets**



**Largest positions**

