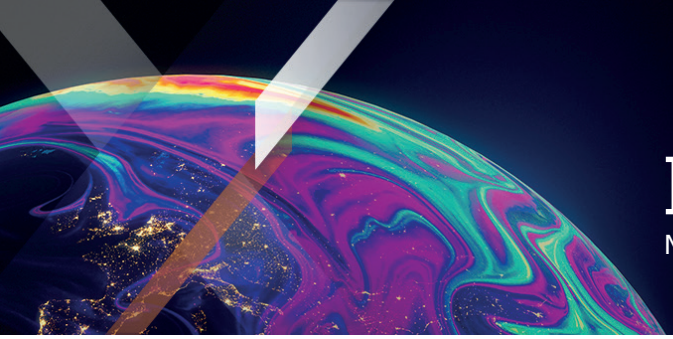


Xtrackers by DWS

# Factsheet

Marketing Material

## PostFinance Global Portfolio Xtrackers UCITS ETF 1C Active

A sub fund of Xtrackers

This factsheet is as of september 30, 2026 unless otherwise specified

### At a Glance

- Actively managed
- Exposure to a diversified portfolio comprised primarily of exchange-traded funds (‚ETFs') linked to equities, fixed income, and/or alternatives.

### Fund information

| | |
|---|---|
| ISIN | LU3254343414 |
| Share class currency | CHF |
| Fund Currency | CHF |
| Fund launch date | 18.06.2026 |
| Share class launch date | 18.06.2026 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.49% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | CHF 10.37 |
| Total Fund Assets | CHF 8.04 Million |
| Total Shares Outstanding | 775'000 |
| Reporting Fund | No |

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

### Performance

» **Historical Performance (online)**

### Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| SIX - Swiss Exchange | PFXT SW | PFXT.S | CHF |
| XETRA | XPFI GY | XPFI.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 provides exposure to commodities. Commodity prices react, among other things, to economic factors such as changing supply and demand relationships, weather conditions and other natural events, the agricultural, trade, fiscal, monetary, and other policies of governments and other unforeseeable events all of which may affect your investment.
The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
The performance of the Fund is linked to shares of companies principally engaged in the property sector which involves special risks including: the cyclical nature of property values, changes in the general economic climate, local conditions and market rental rates, attractiveness and location of the relevant properties, the financial circumstances of the tenants and changes in operational costs including (without limit) the costs of maintenance and insurance.
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.
Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.
The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.
The Fund invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment.
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.

### Investment Policy

The objective of the investment policy is to achieve a positive mid to long-term investment performance through exposure to a diversified portfolio comprised primarily of exchange-traded funds ("ETFs") linked to equities, fixed income, and/or alternatives.

- Multi-Asset approach based on the PostFinance CIO investment strategy;
- Current allocation focuses on Equities across developed and emerging markets, complemented by Gold and Swiss Real Estate exposures to provide additional diversification;
- The sub-portfolio manager for the fund is DWS Investments UK Limited. DWS Investments UK Limited has appointed PostFinance Ltd. (Allocation Advisor) to provide investment advice with regard to the composition of the sub-fund's invested assets;
- Total return strategy, which seeks to benefit from capital appreciation, while minimising certain market risks.

For further information on the calculation of the Indicative Net Asset Value (iNAV), please refer to https://www.stoxx.com/document/Indices/Common/Indexguide/iNAV_Guide.pdf

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| Xtrackers MSCI USA Swap II UCITS ETF 1C | IE000PDUVTF3 | 12.31% |
| Xtrackers MSCI USA UCITS ETF 1C | IE00BJ0KDR00 | 12.31% |
| Xtrackers S&P 500 UCITS ETF 4C | IE000Z9SJA06 | 12.30% |
| Xtrackers S&P 500 Swap II UCITS ETF 1C | IE000HY30YW6 | 11.79% |
| Xtrackers Switzerland UCITS ETF 1C | LU0943504760 | 11.63% |
| Xtrackers MSCI Emerging Markets ex China UCITS ETF 1C | IE00BM67HJ62 | 10.26% |
| Xtrackers MSCI EMU UCITS ETF 4C | LU1920015366 | 8.63% |
| Xtrackers MSCI Japan UCITS ETF 1C | LU0274209740 | 5.47% |
| Xtrackers MSCI China UCITS ETF 1C | LU0514695690 | 5.15% |
| Xtrackers FTSE 100 UCITS ETF 1C | LU0838780707 | 3.54% |

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 348 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, august 31, 2026

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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E-Mail: Xtrackers@dws.com
Website: www.etf.dws.com

## Additional information

A Glossary of Terms is available at Xtrackers.com.

## Disclaimer

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Xtrackers 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 Information Document. Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

The foreign collective investment scheme ("CIS") mentioned above has been authorised by the Swiss Financial Market Supervisory Authority (FINMA) for offering to non-qualified investors in Switzerland, pursuant to the Swiss Federal Act on Collective Investment Schemes of June 23, 2006 ("CISA") The Swiss Representative for this CIS is DWS CH AG, Hardstrasse 201, CH-8005 Zurich. The Swiss Paying Agent is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva.

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 Information Document (KID or Basisinformationsblatt ("BIB")), 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. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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