Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Global SDGs UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at December 31, 2024 unless otherwise specified

At a Glance

- Provides diversified exposure to global equities
- Provides exposure to companies associated with positive contribution to the 17 Sustainable Development Goals of the United Nations 2030 Agenda for Sustainable Development

Fund information

ISIN	IE000PSF3A70
Share class currency	USD
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Fund launch date	18.01.2023
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 29.30
Total Fund Assets	USD 10.83 Million
Total Shares Outstanding	369'625
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads")

[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
Borsa Italiana	XDGI IM	XDGI.MI	EUR
London Stock Exchange	XDGI LN	XDGI.L	USD
London Stock Exchange	SDGX LN	SDGX.L	GBP
SIX - Swiss Exchange	XDGI SW	XDGI.S	CHF
XETRA	XDGI GY	XDGI.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 is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.
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 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,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.

Index key facts

Index name	MSCI ACWI IMI SDG Impact Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU747934
Index base currency	USD
Number of Index constituents	278

Source: Index Provider

Reference Index key features

The MSCI ACWI IMI SDG Impact Select Index aims to reflect the performance of the following market:

- Large, medium, and small-capitalisation companies across developed and emerging markets
- Companies associated with a positive contribution to the 17 Sustainable Development Goals (SDGs) of the United Nations 2030 Agenda for Sustainable Development and which meet certain ESG criteria
- To be eligible for inclusion securities must meet a certain revenue threshold from business activities associated with the SDGs and must meet a certain GICS sector threshold to be included
- Reviewed semi-annually and rebalanced at least quarterly

Additional information on the index, selection and weighting methodology is available at https://www.msci.com/ and United Nations 2030 Agenda on: https://sdgs.un.org/.

Top 10 ETF constituents

Issuer	ISIN	Weight
EQUINIX REIT INC	US29444U7000	4.82%
DIGITAL REALTY TRUST REIT INC	US2538681030	4.59%
FIRST SOLAR INC	US3364331070	4.53%
NVIDIA CORP	US67066G1040	4.36%
NOVO NORDISK CLASS B	DK0062498333	3.75%
ENPHASE ENERGY INC	US29355A1079	3.75%
ASTRAZENECA PLC	GB0009895292	3.60%
KIMBERLY CLARK CORP	US4943681035	3.23%
BYD LTD H	CNE100000296	2.34%
BRISTOL MYERS SQUIBB	US1101221083	2.23%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 239 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, December 31, 2024

[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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