

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers MSCI Global SDGs UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## 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

## 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/>.

## Key Risks

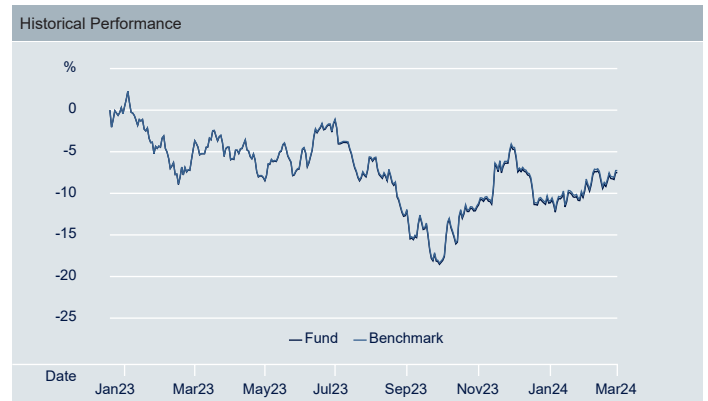
- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short 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.

Fund information	
ISIN	IE000PSF3A70
Share class currency	USD
Fund Currency	USD
Fund launch date	18 January 2023
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.35% p.a.
Income treatment	Capitalising
NAV per Share	USD 30.28
Total Fund Assets	USD 14.91 Million
Total Shares Outstanding	492,400.00

<sup>1</sup> Please see additional information / glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDGI GY	XDGI.DE	EUR
SIX Swiss Exchange	XDGI SW	XDGI.S	CHF
London Stock Exchange	SDGX LN	SDGX.L	GBP
London Stock Exchange	XDGI LN	XDGI.L	USD
Italian Stock Exchange	XDGI IM	XDGI.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	2.48%	-2.93%	5.23%	-3.97%	13.74%
Index	2.47%	-2.91%	5.33%	-3.74%	13.54%
Tracking Difference	0.02%	-0.02%	-0.09%	-0.23%	-
Tracking Error	0.09%	0.06%	0.05%	0.04%	-



Source: DWS, Index Provider

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	-3.97%	-6.35%
Index	-3.74%	-6.13%
Tracking Difference	-0.23%	-0.21%
Tracking Error	0.04%	0.05%

**Past performance does not predict future returns.**

**THINK ETF. THINK X.**

This factsheet is as at 28 March 2024 unless otherwise specified.

Top 10 ETF constituents		
Issuer	ISIN	Weight
DIGITAL REALTY REIT	US2538681030	4.65%
NOVO-NORDISK ORD	DK0062498333	4.52%
KIMBERLY CLARK ORD	US4943681035	4.10%
BRISTOL-MYERS SQUIBB ORD	US1101221083	3.72%
VERTEX PHARMACEUTICALS ORD	US92532F1003	3.71%
VESTAS WIND SYSTEMS ORD	DK0061539921	3.22%
Vonovia SE	DE000A1ML7J1	2.41%
BYD LTD H	CNE100000296	2.21%
LI AUTO CLASS A INC	KYG5479M1050	1.99%
FIRST SOLAR ORD	US3364331070	1.96%

ETF Fundamentals	
ETF PE Ratio (Forward)	19.78
ETF PE Ratio (Trailing)	22.91
Number of Securities in the Fund	303

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI ACWI IMI SDG Impact Select Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU747934
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	278
Index Rebalance Frequency	Quarterly

Source: Index Provider

**Further information on Xtrackers**

DWS CH AG  
 Xtrackers  
 Prime Tower - Hardstrasse 201  
 CH-8021 Zürich

Hotline: +41 (44) 227 3747  
 Webseite: [www.etf.dws.com/en-ch/](http://www.etf.dws.com/en-ch/)  
 E-Mail: [Xtrackers.Switzerland@dws.com](mailto:Xtrackers.Switzerland@dws.com)

**Additional Information**

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

**Disclaimer**

The information included in this document is intended to be advertising of the aforementioned financial services / financial products, according to Art. 68 of the Financial Services Act (FinSA). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. DWS does not give tax or legal advice. Investors should seek advice from their own tax experts and lawyers, when considering investments and strategies suggested by DWS. Investments with DWS are not guaranteed, unless specified. Unless notified to the contrary in a particular case, investment instruments are not insured by the Federal Deposit Insurance Corporation ("FDIC") or any other governmental entity, and are not guaranteed by obligations of DWS or its affiliates.

Investments are subject to various risks, including market fluctuations, regulatory change, counterparty risk, possible delays in repayment and loss of income and principal invested. The value of investments can fall as well as rise and you may not recover the amount originally invested at any point in time. Furthermore, substantial fluctuations of the value of the investment are possible even over short periods of time. This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.

The present information may not be reproduced or circulated without our written authorisation. 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 Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. 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](http://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](http://www.etf.dws.com) under "About Us – How to Complain?". **Past performance is no guarantee of future results; nothing contained herein shall constitute any representation or warranty as to future performance.**

© DWS CH AG 2024. Authorised and regulated by the Swiss Financial Market Supervisory Authority.

**Index Disclaimer**

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus of Xtrackers MSCI Global SDGs UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.

**MSCI Global SDGs UCITS ETF**

Source: DWS  
 Figures may not always add up to 100.00% due to rounding

