Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at February 28, 2025 unless otherwise specified

At a Glance

- Provides diversified exposure to global Equities
- Provides diversified exposure to 75 infrastructure stocks from global developed and emerging markets
- Index includes 30 utilities companies, 30 transportation companies and 15 enery companies

Fund information

ISIN	LU0322253229
Share class currency	USD
Fund Currency	USD
Fund launch date	15.01.2008
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.60% p.a.
Income treatment	Capitalizing
NAV per Share	USD 62.18
Total Fund Assets	USD 364.04 Million
Total Shares Outstanding	5.85 Million
Reporting Fund	Yes

[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	XSGI IM	XSGI.MI	EUR
London Stock Exchange	XGID LN	XGID.L	USD
London Stock Exchange	XSGI LN	XSGI.L	GBX
SIX - Swiss Exchange	XSGI SW	XSGI.S	CHF
Stuttgart Stock Exchange	XSGI GS	XSGI.SG	EUR
XETRA	XSGI GY	XSGI.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 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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.
The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

Index key facts

Index name	S&P GLOBAL INFRASTRUCTURE INDEX*
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPGTINNT
Index base currency	USD
Number of Index constituents	76

Source: Index Provider
With effect from 31.12.2009, the version of the Index tracked by the ETF changed from gross total return to total return net, in order to provide a more accurate measurement of the actual investment return and performance of the Index.

Reference Index key features

The S&P Global Infrastructure Index aims to reflect the performance of the following market:

- The 75 Largest companies in the energy, transportation and utilities industries
- Covers approximately 80% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation, largest component capped at 5%
- Reviewed on a semiannual basis

Additional information on the index, selection and weighting methodology is available at https://www.spglobal.com/

Top 10 index constituents

Issuer	ISIN	Weight
AENA SME SA	ES0105046009	4.74%
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	4.65%
NEXTERA ENERGY INC	US65339F1012	4.46%
ENBRIDGE INC	CA29250N1050	4.40%
GRUPO AEROPORTUARIO DEL PACIFICO A	US4005061019	3.44%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	3.32%
WILLIAMS INC	US9694571004	3.22%
SOUTHERN	US8425871071	3.17%
DUKE ENERGY CORP	US26441C2044	2.93%
ONEOK INC	US6826801036	2.89%

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 248 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, February 28, 2025

[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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