Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of november 30, 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 |
| Share class launch date | 15.01.2008 |
| 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 74.89 |
| Total Fund Assets | USD 429.03 Million |
| Total Shares Outstanding | 5.73 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 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.
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 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 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 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.

### 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 | 74 |

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 | ES0105046017 | 5.13% |
| TRANSURBAN GROUP STAPLED UNITS | AU000000TCL6 | 5.01% |
| NEXTERA ENERGY INC | US65339F1012 | 4.73% |
| GRUPO AEROPORTUARIO DEL PACIFICO A | US4005061019 | 4.26% |
| ENBRIDGE INC | CA29250N1050 | 3.94% |
| IBERDROLA SA | ES0144580Y14 | 3.32% |
| CONSTELLATION ENERGY CORP | US21037T1097 | 3.15% |
| SOUTHERN | US8425871071 | 3.14% |
| AUCKLAND INTERNATIONAL AIRPORT LTD | NZAIAE0002S6 | 3.11% |
| DUKE ENERGY CORP | US26441C2044 | 2.90% |

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 282 billion[1] in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM[2].

There are over 250 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, November 30, 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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