Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of december 31, 2025 unless otherwise specified

At a Glance

- Direct investment in large, medium and small-cap equities globally.
- Provides exposure to companies associated with a positive contribution to the United Nations SDG 9: build resilient infrastructure, promote inclusive and sustainable industrialisation and foster innovation.
- Thematic exposure to robots and automation

Fund information

ISIN	IE0005E47AH7
Share class currency	USD
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Fund launch date	13.12.2022
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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 32.07
Total Fund Assets	USD 4.75 Million
Total Shares Outstanding	148'158
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	SDG9 IM	SDG9.MI	EUR
London Stock Exchange	SDG9 LN	SDG9.L	USD
London Stock Exchange	XDG9 LN	XDG9.L	GBP
SIX - Swiss Exchange	SDG9 SW	SDG9.S	CHF
XETRA	SDG9 GY	SDG9.DE	EUR

Key Risks

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 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 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 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 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.

Index key facts

Index name	MSCI ACWI IMI SDG 9 Industry, Innovation and Infrastructure Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU749853
Index base currency	USD
Number of Index constituents	84

Source: Index Provider

Reference Index key features

The MSCI ACWI IMI SDG 9 Industry, Innovation and Infrastructure Select Index aims to reflect the performance of the following market:

- Large, medium, and small-capitalisation companies across developed and emerging markets countries globally.
- Companies associated with a positive contribution to Sustainable Development Goal 9 of the United Nations 2030 Agenda for Sustainable Development : to build resilient infrastructure, promote inclusive and sustainable industrialisation and foster innovation
- Companies which are associated with the theme of robots and automation.
- ESG exclusions
- Reviewed semi-annually and rebalanced at least quarterly

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

Top 10 ETF constituents

Issuer	ISIN	Weight
EAST JAPAN RAILWAY CO	JP3783600004	4.82%
CENTRAL JAPAN RAILWAY CO	JP3566800003	4.73%
VESTAS WIND SYSTEMS	DK0061539921	4.65%
ABB LTD	CH0012221716	4.57%
ROCKWELL AUTOMATION INC	US7739031091	4.42%
FIRST SOLAR INC	US3364331070	4.41%
ALSTOM SA	FR0010220475	4.39%
ADVANTEST CORP	JP3122400009	4.36%
NEXTPOWER INC	US65290E1010	4.11%
FANUC CORP	JP3802400006	4.05%

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 292 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 270 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, 2025

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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