Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of august 29, 2025 unless otherwise specified

### At a Glance

- Provides diversified exposure to global equities
- Provides diversified exposure to 100 equities from global developed market s with historically high dividend payments
- Smart Beta Methodology

### Fund information

| | |
|---|---|
| ISIN | LU0292096186 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 01.06.2007 |
| Share class launch date | 01.06.2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.50% p.a. |
| Income treatment | Distributing |
| NAV per Share | EUR 30.92 |
| Total Fund Assets | EUR 677.25 Million |
| Total Shares Outstanding | 21.91 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 | XGSD IM | XGSD.MI | EUR |
| London Stock Exchange | XGDD LN | XGDD.L | USD |
| London Stock Exchange | XGSD LN | XGSD.L | GBX |
| SIX - Swiss Exchange | XGSD SW | XGSD.S | CHF |
| Stuttgart Stock Exchange | XGSD GS | XGSD.SG | EUR |
| XETRA | XGSD GY | XGSD.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 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 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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.

### Index key facts

| | |
|---|---|
| Index name | STOXX® Global Select Dividend 100 Return Index |
| Index provider | STOXX Ltd. |
| Bloomberg symbol | SDGR |
| Index base currency | EUR |
| Number of Index constituents | 100 |

Source: Index Provider

### Reference Index key features

The STOXX® Global Select Dividend 100 Return Index aims to reflect the performance of the following market:

- Companies from global developed markets with high dividend yields
- The 100 highest dividend paying stocks from the Stoxx Global indices
- Weighted by annual net dividend yield
- Annual index review, largest component is capped at 10%

Additional information on the index, selection and weighting methodology is available at www.stoxx.com

## Top 10 index constituents

| Issuer | ISIN | Weight |
|---|---|---|
| YANCOAL AUSTRALIA LTD | AU000000YAL0 | 2.27% |
| HENDERSON LAND DEVELOPMENT LTD | HK0012000102 | 2.15% |
| AKER BP | NO0010345853 | 2.15% |
| TAYLOR WIMPEY PLC | GB0008782301 | 1.98% |
| LEGAL AND GENERAL GROUP PLC | GB0005603997 | 1.95% |
| XINYI GLASS HOLDINGS LTD | KYG9828G1082 | 1.86% |
| WOODSIDE ENERGY GROUP LTD | AU0000224040 | 1.79% |
| FORTESCUE LTD | AU000000FMG4 | 1.71% |
| ABN AMRO BANK NV | NL0011540547 | 1.70% |
| SITC INTERNATIONAL HOLDINGS LTD | KYG8187G1055 | 1.67% |

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 255 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, July 31, 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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