Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at June 30, 2025 unless otherwise specified

At a Glance

- Direct investment in large, medium and small-cap equities globally
- Provides exposure to companies associated with positive contribution to the United Nations Sustainable Development Goal 6: ensure availability and sustainable management of water and sanitation for all
- Theme specific exposure to water

Fund information

ISIN	IE0007WJ6B10
Share class currency	USD
Fund Currency	USD
Fund launch date	18.01.2023
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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 37.89
Total Fund Assets	USD 7.89 Million
Total Shares Outstanding	208'150
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	XDG6 IM	XDG6.MI	EUR
London Stock Exchange	XDG6 LN	XDG6.L	USD
London Stock Exchange	SDG6 LN	SDG6.L	GBP
SIX - Swiss Exchange	XDG6 SW	XDG6.S	CHF
XETRA	XDG6 GY	XDG6.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 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 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.

Index key facts

Index name	MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU747852
Index base currency	USD
Number of Index constituents	76

Source: Index Provider

Reference Index key features

The MSCI ACWI IMI SDG 6 Clean Water and Sanitation 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 Sustainable Development Goal 6: ensure availability and sustainable management of water and sanitation for all 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 threshold on the theme of water and/or be part of the certain business segments including not limited to: (i) sustainable water; (ii) sanitation; and (iii) sustainable agriculture
- 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/.

Top 10 ETF constituents

Issuer	ISIN	Weight
BADGER METER INC	US0565251081	4.55%
WEST FRASER TIMBER LTD	CA9528451052	4.53%
WASTE MANAGEMENT INC	US94106L1098	4.49%
REPUBLIC SERVICES INC	US7607591002	4.49%
WASTE CONNECTIONS INC	CA94106B1013	4.37%
ESSITY CLASS B	SE0009922164	4.32%
FERGUSON ENTERPRISES INC	US31488V1070	4.28%
SVENSKA CELLULOSA AKTIEBOLAGET SCA	SE0000112724	4.27%
UNICHARM CORP	JP3951600000	4.19%
KIMBERLY CLARK CORP	US4943681035	4.18%

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 249 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, June 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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