Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Global SDG 11 Sustainable Cities 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 Goal 11: Make cities and human settlements inclusive, safe, resilient and sustainable
- Theme specific exposure to smart cities

Fund information

ISIN	IE000V0GDVU7
Share class currency	USD
Fund Currency	USD
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 36.82
Total Fund Assets	USD 13.69 Million
Total Shares Outstanding	371'692
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	XG11 IM	XG11.MI	EUR
London Stock Exchange	XG11 LN	XG11.L	USD
London Stock Exchange	XD11 LN	XD11.L	GBP
SIX - Swiss Exchange	XG11 SW	XG11.S	CHF
XETRA	XG11 GY	XG11.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 11 Sustainable Cities and Communities Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU749781
Index base currency	USD
Number of Index constituents	138

Source: Index Provider

Reference Index key features

The MSCI ACWI IMI SDG 11 Sustainable Cities and Communities 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 11: make cities and human settlements inclusive, safe, resilient and sustainable of the United Nations 2030 Agenda for Sustainable Development
- Companies which are associated with the theme, of smart solutions for urban infrastructure
- 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
SIMS LTD	AU000000SGM7	5.20%
UMICORE SA	BE0974320526	4.67%
LOUISIANA PACIFIC CORP	US5463471053	4.64%
DARLING INGREDIENTS INC	US2372661015	4.56%
BROADCOM INC	US11135F1012	4.34%
EAST JAPAN RAILWAY CO	JP3783600004	4.21%
QUALCOMM INC	US7475251036	3.78%
CENTRAL JAPAN RAILWAY CO	JP3566800003	3.06%
VONOVIA SE	DE000A1ML7J1	2.96%
XIAOMI CORP CLASS B	KYG9830T1067	2.68%

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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