Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Global SDGs UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of june 30, 2026 unless otherwise specified

At a Glance

- Provides diversified exposure to global equities
- Provides exposure to companies associated with positive contribution to the 17 Sustainable Development Goals of the United Nations 2030 Agenda for Sustainable Development

Fund information

ISIN	IE000PSF3A70
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 36.27
Total Fund Assets	USD 7.47 Million
Total Shares Outstanding	205'925
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics

[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	XDGI IM	XDGI.MI	EUR
London Stock Exchange	XDGI LN	XDGI.L	USD
London Stock Exchange	SDGX LN	SDGX.L	GBP
SIX - Swiss Exchange	XDGI SW	XDGI.S	CHF
XETRA	XDGI GY	XDGI.DE	EUR

Key Risks

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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.
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. 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.

Index key facts

Index name	MSCI ACWI IMI SDG Impact Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU747934
Index base currency	USD
Number of Index constituents	218

Source: Index Provider

Reference Index key features

The MSCI ACWI IMI SDG Impact 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 the 17 Sustainable Development Goals (SDGs) 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 revenue threshold from business activities associated with the SDGs and must meet a certain GICS sector threshold to be included
- 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
MARVELL TECHNOLOGY INC	US5738741041	6.68%
NVIDIA CORP	US67066G1040	3.85%
FIRST SOLAR INC	US3364331070	3.83%
GILEAD SCIENCES INC	US3755581036	3.61%
VERTEX PHARMACEUTICALS INC	US92532F1003	3.04%
BRISTOL MYERS SQUIBB	US1101221083	2.71%
VESTAS WIND SYSTEMS	DK0061539921	2.31%
KIMBERLY CLARK CORP	US4943681035	2.27%
VONOVIA	DE000A1ML7J1	1.60%
APPLIED DIGITAL CORP	US0381692070	1.56%

Source: DWS

About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 336 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, June 30, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Webseite: www.etf.dws.com/de-ch/

Additional information

A Glossary of Terms is available at Xtrackers.com.

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