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 july 31, 2026 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
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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 39.19
Total Fund Assets	EUR 1.02 Billion
Total Shares Outstanding	25.66 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 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.
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 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 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.

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
LEGAL AND GENERAL GROUP PLC	GB0005603997	2.41%
SITC INTERNATIONAL HOLDINGS LTD	KYG8187G1055	1.92%
TAYLOR WIMPEY PLC	GB0008782301	1.89%
B&M EUROPEAN VALUE RETAIL PLC	JE00BVSYJW51	1.74%
TELEPERFORMANCE	FR0000051807	1.70%
AEGON	BMG0112X1056	1.68%
SIGNIFY	NL0011821392	1.59%
INVESTEC PLC	GB00B17BBQ50	1.57%
ABN AMRO BANK NV	NL0011540547	1.56%
AKER BP	NO0010345853	1.54%

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

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

E-Mail: Xtrackers@dws.com
Webseite: www.etf.dws.com/de-ch/

Additional information

A Glossary of Terms is available at Xtrackers.com.

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