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 november 30, 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 |
| Share class launch date | 13.12.2022 |
| 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 36.62 |
| Total Fund Assets | USD 14.32 Million |
| Total Shares Outstanding | 390'992 |
| 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 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 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 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 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.

### 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 |
|---|---|---|
| BROADCOM INC | US11135F1012 | 5.02% |
| SIMS LTD | AU000000SGM7 | 4.86% |
| DARLING INGREDIENTS INC | US2372661015 | 4.69% |
| LOUISIANA PACIFIC CORP | US5463471053 | 4.66% |
| EAST JAPAN RAILWAY | JP3783600004 | 4.11% |
| UMICORE SA | BE0974320526 | 3.91% |
| QUALCOMM INC | US7475251036 | 3.67% |
| VONOVIA | DE000A1ML7J1 | 3.14% |
| CENTRAL JAPAN RAILWAY | JP3566800003 | 3.00% |
| MERITAGE CORP | US59001A1025 | 2.93% |

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 282 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 250 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, November 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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