Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers MSCI Global SDG 3 Good Health UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 2026 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 3: ensure healthy lives and promote well-being for all at all ages
- Theme specific exposure to digital healthcare

### Fund information

| | |
|---|---|
| ISIN | IE00036F4K40 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 18.01.2023 |
| Share class launch date | 18.01.2023 |
| 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 34.89 |
| Total Fund Assets | USD 25.05 Million |
| Total Shares Outstanding | 717'870 |
| 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 | XDG3 IM | XDG3.MI | EUR |
| London Stock Exchange | XDG3 LN | XDG3.L | USD |
| London Stock Exchange | SDG3 LN | SDG3.L | GBP |
| SIX - Swiss Exchange | XDG3 SW | XDG3.S | CHF |
| XETRA | XDG3 GY | XDG3.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 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 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 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 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.

### Index key facts

| | |
|---|---|
| Index name | MSCI ACWI IMI SDG 3 Good Health and Well-being Select Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NU747850 |
| Index base currency | USD |
| Number of Index constituents | 117 |

Source: Index Provider

### Reference Index key features

The MSCI ACWI IMI SDG 3 Good Health and Well-being Select Index aims to reflect the performance of the following market:

- Large, medium, and small-capitalisation companies across developed and emerging markets globally
- Companies associated with a positive contribution to Sustainable Development Goal 3: ensure healthy lives and promote well-being for all at all ages 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 digital healthcare and/or be part of the certain business segments including not limited to: (i) major disease treatment; (ii) sanitation; (iii) conventional pollution control solutions; and (iv) low toxicity and/or low volatile organic compounds solutions
- 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 |
|---|---|---|
| MERCK & CO INC | US58933Y1055 | 4.86% |
| AMGEN INC | US0311621009 | 4.62% |
| BRISTOL MYERS SQUIBB | US1101221083 | 4.60% |
| VERTEX PHARMACEUTICALS INC | US92532F1003 | 4.49% |
| ASTRAZENECA PLC | GB0009895292 | 4.48% |
| ABBVIE INC | US00287Y1091 | 4.45% |
| STRYKER CORP | US8636671013 | 4.39% |
| GILEAD SCIENCES INC | US3755581036 | 4.27% |
| ELI LILLY | US5324571083 | 4.19% |
| DANAHER CORP | US2358511028 | 4.18% |

Source: DWS

## About Xtrackers by DWS

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 292 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, March 31, 2026

[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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