

This factsheet is as at 28 March 2024 unless otherwise specified.

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

a sub fund of Xtrackers (IE) Plc

## 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 January 2023
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.35% p.a.
Income treatment	Capitalising
NAV per Share	USD 34.17
Total Fund Assets	USD 154.13 Million
Total Shares Outstanding	4.51 Million
Reporting Fund	Seeking

<sup>1</sup> Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XDG3 GY	XDG3.DE	EUR
London Stock Exchange	SDG3 LN	SDG3.L	GBP
London Stock Exchange	XDG3 LN	XDG3.L	USD
SIX Swiss Exchange	XDG3 SW	XDG3.S	CHF
Italian Stock Exchange	XDG3 IM	XDG3.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	2.66%	7.38%	15.61%	12.47%	10.12%
Index	2.67%	7.42%	15.70%	12.67%	10.01%
Tracking Difference	-0.00%	-0.04%	-0.09%	-0.20%	-
Tracking Error	0.05%	0.04%	0.04%	0.04%	-

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	12.47%	10.08%
Index	12.67%	10.29%
Tracking Difference	-0.20%	-0.21%
Tracking Error	0.04%	0.04%

Past performance does not predict future returns.

# THINK ETF. THINK X.

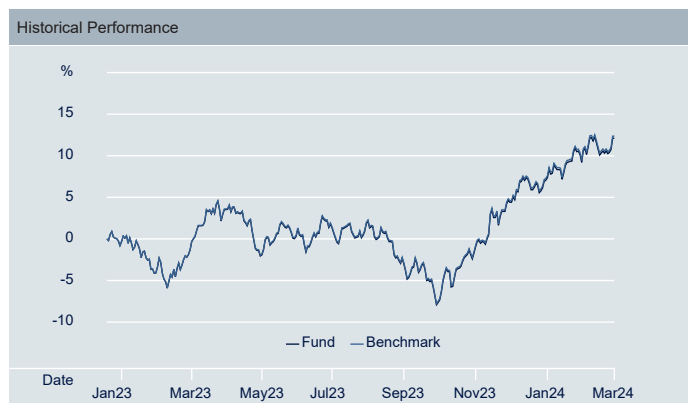
## Reference Index key features

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/>.

## Key Risks

- **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 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 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.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
BRISTOL-MYERS SQUIBB ORD	US1101221083	4.61%
MERCK & CO INC ORD	US58933Y1055	4.54%
NOVO-NORDISK ORD	DK0062498333	4.52%
STRYKER ORD	US8636671013	4.50%
AMGEN INC	US0311621009	4.40%
DANAHER ORD	US2358511028	4.39%
JOHNSON&JOHNSON ORD	US4781601046	4.38%
ABBOTT LABS ORD	US0028241000	4.38%
LILLY ORD	US5324571083	4.37%
VERTEX PHARMACEUTICALS ORD	US92532F1003	4.35%
ETF Fundamentals		
ETF PE Ratio (Forward)	19.54	
ETF PE Ratio (Trailing)	28.02	
Number of Securities in the Fund	118	

Source: DWS

Index information	
Index Name	MSCI ACWI IMI SDG 3 Good Health and Well-being Select Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU747850
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### Further information on Xtrackers

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Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
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#### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on [www.Xtrackers.com](http://www.Xtrackers.com).

A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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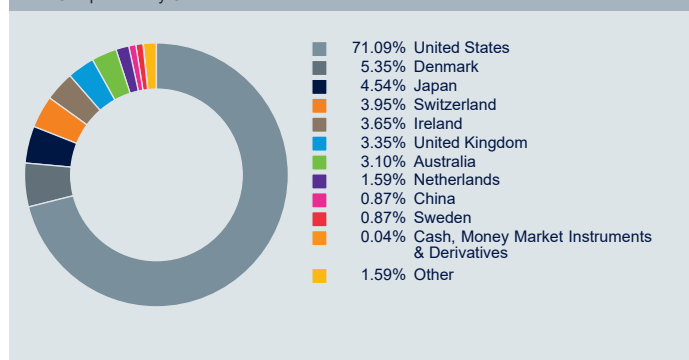
The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus of Xtrackers MSCI Global SDG 3 Good Health UCITS ETF contains a more detailed description of the limited relationship MSCI has with Xtrackers and any related funds.

#### MSCI Global SDG 3 Good Health UCITS ETF

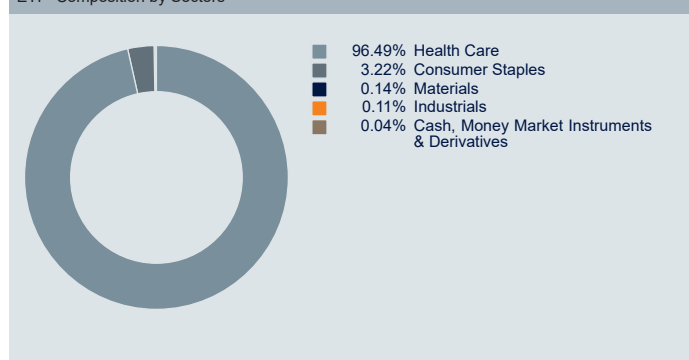
Source: DWS

Figures may not always add up to 100.00% due to rounding

##### ETF Composition by Countries



##### ETF Composition by Sectors



##### ETF Composition by Currencies

