

This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure 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 a positive contribution to the United Nations SDG 9: build resilient infrastructure, promote inclusive and sustainable industrialisation and foster innovation.
- Thematic exposure to robots and automation

Fund information	
ISIN	IE0005E47AH7
Share class currency	USD
Fund Currency	USD
Fund launch date	13 December 2022
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 ¹	0.35% p.a.
Income treatment	Capitalising
NAV per Share	USD 25.98
Total Fund Assets	USD 2.24 Million
Total Shares Outstanding	86,158.00

¹ Please see additional information / glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	SDG9 GY	SDG9.DE	EUR
SIX Swiss Exchange	SDG9 SW	SDG9.S	CHF
London Stock Exchange	XDG9 LN	XDG9.L	GBP
London Stock Exchange	SDG9 LN	SDG9.L	USD
Italian Stock Exchange	SDG9 IM	SDG9.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	0.92%	2.32%	-9.31%	-18.05%	18.22%
Index	0.96%	2.41%	-9.17%	-17.80%	17.81%
Tracking Difference	-0.03%	-0.09%	-0.13%	-0.25%	-
Tracking Error	0.07%	0.05%	0.07%	0.07%	-

Calendar year performance figures		
	2023	YTD
Share Class	-9.75%	-8.71%
Index	-9.45%	-8.64%
Tracking Difference	-0.29%	-0.06%
Tracking Error	0.08%	0.05%

Rolling performance figures		
	2/23 - 2/24	Since launch
Share Class	-18.05%	-18.13%
Index	-17.80%	-17.85%
Tracking Difference	-0.25%	-0.27%
Tracking Error	0.07%	0.08%

Past performance does not predict future returns.

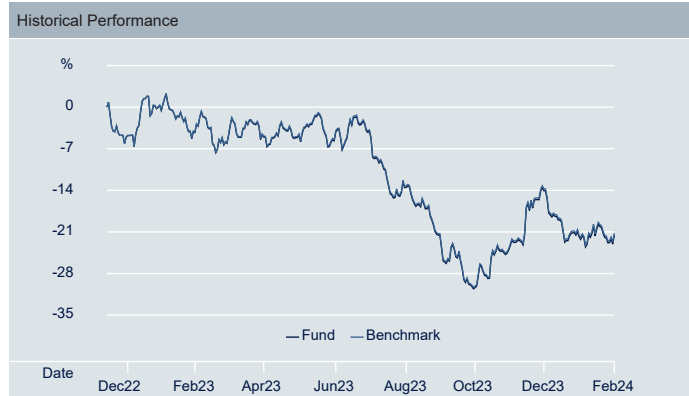
Reference Index key features

The MSCI ACWI IMI SDG 9 Industry, Innovation and Infrastructure 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 9 of the United Nations 2030 Agenda for Sustainable Development : to build resilient infrastructure, promote inclusive and sustainable industrialisation and foster innovation
 - Companies which are associated with the theme of robots and automation.
 - 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/>.

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

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
ADVANCED MICRO DEVICES ORD	US0079031078	6.96%
ENPHASE ENERGY ORD	US29355A1079	5.67%
ABB LTD ORD	CH0012221716	5.34%
EAST JAPAN RY ORD	JP3783600004	4.83%
CENTRL JAPAN RAILWAY ORD	JP3566800003	4.67%
VESTAS WIND SYSTEMS ORD	DK0061539921	4.64%
FIRST SOLAR ORD	US3364331070	4.24%
ORSTED ORD	DK0060094928	4.22%
DARLING INGREDIENTS INC	US2372661015	3.71%
ROCKWELL AUTOMAT ORD	US7739031091	3.28%
ETF Fundamentals		
ETF PE Ratio (Forward)	20.61	
ETF PE Ratio (Trailing)	22.89	
Number of Securities in the Fund	115	

Source: DWS, 29 February 2024

Index information	
Index Name	MSCI ACWI IMI SDG 9 Industry, Innovation and Infrastructure Select Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU749853
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	119
Index Rebalance Frequency	Quarterly

Source: Index Provider

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at 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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MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

Source: DWS

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

