

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

Xtrackers MSCI Global SDG 11 Sustainable Cities 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 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 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 33.28
Total Fund Assets	USD 130.84 Million
Total Shares Outstanding	3.93 Million

¹ Please see additional information / glossary.

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/>.

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.

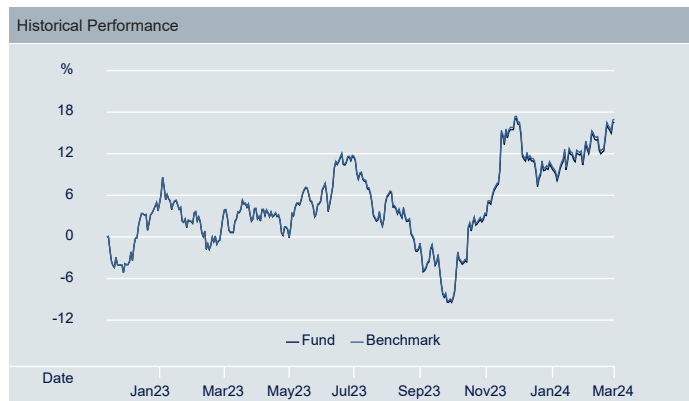
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XG11 GY	XG11.DE	EUR
SIX Swiss Exchange	XG11 SW	XG11.S	CHF
London Stock Exchange	XD11 LN	XD11.L	GBP
London Stock Exchange	XG11 LN	XG11.L	USD
Italian Stock Exchange	XG11 IM	XG11.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	4.42%	0.32%	17.88%	12.30%	16.94%
Index	4.42%	0.38%	18.05%	12.59%	16.65%
Tracking Difference	-0.00%	-0.06%	-0.18%	-0.29%	-
Tracking Error	0.05%	0.03%	0.03%	0.05%	-

Calendar year performance figures		
	2023	YTD
Share Class	21.08%	0.32%
Index	21.41%	0.38%
Tracking Difference	-0.34%	-0.06%
Tracking Error	0.05%	0.03%

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	12.30%	12.64%
Index	12.59%	12.95%
Tracking Difference	-0.29%	-0.32%
Tracking Error	0.05%	0.04%

Past performance does not predict future returns.



Source: DWS, Index Provider

THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
JOHNSON MATTHEY ORD	GB00BZ4BQC70	4.64%
BROADCOM LIMITED ORD	US11135F1012	4.62%
TOPBUILD CORP	US89055F1030	4.32%
DARLING INGREDIENTS INC	US2372661015	4.31%
ENPHASE ENERGY ORD	US29355A1079	3.98%
MERITAGE HOMES ORD	US59001A1025	3.69%
UMICORE ORD	BE0974320526	3.37%
Vonovia SE	DE000A1ML7J1	3.18%
KB HOME ORD	US48666K1097	3.17%
CENTRL JAPAN RAILWAY ORD	JP3566800003	2.89%
ETF Fundamentals		
ETF PE Ratio (Forward)	17.74	
ETF PE Ratio (Trailing)	17.74	
Number of Securities in the Fund	154	

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI ACWI IMI SDG 11 Sustainable Cities and Communities Select Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU749781
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	150
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](https://www.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 11 Sustainable Cities UCITS ETF

Source: DWS
Figures may not always add up to 100.00% due to rounding

