

Factsheet

Marketing Material

Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at June 27, 2024 unless otherwise specified

At a Glance

- Provides diversified exposure to global Equities
- Provides diversified exposure to 75 infrastructure stocks from global developed and emerging markets
- Index includes 30 utilities companies, 30 transportation companies and 15 energy companies

Fund information

ISIN	LU0322253229
Share class currency	USD
Fund Currency	USD
Fund launch date	15/01/2008
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.60% p.a.
Income treatment	Capitalizing
NAV per Share	USD 55.85
Total Fund Assets	USD 217.29 Million
Total Shares Outstanding	3.89 Million
Reporting Fund	Yes

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	XSGI IM	XSGI.MI	EUR
London Stock Exchange	XGID LN	XGID.L	USD
London Stock Exchange	XSGI LN	XSGI.L	GBX
SIX - Swiss Exchange	XSGI SW	XSGI.S	CHF
Stuttgart Stock Exchange	XSGI GS	XSGI.SG	EUR
XETRA	XSGI GY	XSGI.DE	EUR

Key Risks

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 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 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 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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

Index key facts

Index name	S&P GLOBAL INFRASTRUCTURE INDEX*
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPGTINNT
Index base currency	USD
Number of Index constituents	75

Source: Index Provider

With effect from 31/12/2009, the version of the Index tracked by the ETF changed from gross total return to total return net, in order to provide a more accurate measurement of the actual investment return and performance of the Index.

Reference Index key features

The S&P Global Infrastructure Index aims to reflect the performance of the following market:

- The 75 Largest companies in the energy, transportation and utilities industries
- Covers approximately 80% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation, largest component capped at 5%
- Reviewed on a semiannual basis

Additional information on the index, selection and weighting methodology is available at www.us.spindices.com

Top 10 index constituents

Issuer	ISIN	Weight
NEXTERA ENERGY INC	US65339F1012	5.09%
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	5.01%
AENA SME SA	ES0105046009	4.99%
ENBRIDGE INC	CA29250N1050	4.19%
SOUTHERN	US8425871071	3.18%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAIAE0002S6	3.10%
DUKE ENERGY CORP	US26441C2044	3.03%
GRUPO AEROPORTUARIO DEL PACIFICO A	US4005061019	3.02%
IBERDROLA SA	ES0144580Y14	2.95%
GRUPO AEROPORTUARIO ADR REPRESENTI	US40051E2028	2.75%

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 196 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 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, as of May 31, 2024

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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Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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Xtrackers 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.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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