

# Factsheet

Marketing Material

## Xtrackers MSCI Global Social Fairness Contributors UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

### At a Glance

- Direct investment in large, medium, and small-cap equities globally.
- Provides exposure to companies associated with a positive contribution to Goals which aim to ensure social fairness, including: SDG 1, SDG 2, SDG 4, SDG 5, SDG 8 and SDG 10 of the UN 2030 Agenda
- Theme specific exposure to Social Fairness'

### Fund information

ISIN	IE000L2IS494
Share class currency	USD
Fund Currency	USD
Fund launch date	06/03/2024
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 39.42
Total Fund Assets	USD 3.62 Million
Total Shares Outstanding	91,844
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDGS LN	XDGS.L	USD
SIX - Swiss Exchange	XDGS SW	XDGS.S	CHF
XETRA	XDGS GY	XDGS.DE	EUR

### Key Risks

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 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 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.

### Index key facts

Index name	MSCI ACWI IMI SDG Social Fairness Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU753306
Index base currency	USD
Number of Index constituents	217

Source: Index Provider

### Reference Index key features

The MSCI ACWI IMI SDG Social Fairness 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 the Social Development Goals which aim to ensure social fairness including SDG 1, SDG 2, SDG 4, SDG 5, SDG 8 and SDG 10 of the UN 2030 Agenda
- SDG thematic selection criteria applied to calculate a key issue management score for potential constituents in order to identify companies that have better management strategies geared towards promoting growth, development, and safeguards of key stakeholders relative to their sector peers
- ESG exclusions
- 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
LOWES COMPANIES INC	US5486611073	4.69%
SIEMENS N AG	DE0007236101	4.16%
BANK OF AMERICA CORP	US0605051046	4.00%
AMERICAN TOWER REIT CORP	US03027X1000	3.87%
ECOLAB INC	US2788651006	3.53%
ELI LILLY	US5324571083	3.38%
MITSUBISHI UFJ FINANCIAL GROUP INC	JP3902900004	3.00%
BANCO SANTANDER SA	ES0113900J37	2.83%
WOLTERS KLUWER NV	NL0000395903	2.82%
REALTY INCOME REIT CORP	US7561091049	2.72%

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 300 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, February 27, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

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

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