

3 December 2025

# Publication pursuant to SFDR - Summary

## Xtrackers Zurich ESG Allocation Equities UCITS ETF

This financial product promotes environmental and social characteristics and qualifies as product in accordance with Article 8(1) of Regulation (EU) 2019/2088.

Capitalised terms used in this document shall have the same meaning ascribed to them in the latest version of the prospectus of the Company (the "Prospectus"), unless the context otherwise requires. This disclosure document is provided in summary form, for more detailed information please see the Prospectus or the document titled "Publication pursuant to SFDR – Details", available on the financial product's webpage on [www.Xtrackers.com](http://www.Xtrackers.com).

### No sustainable investment objective

This financial product promotes environmental or social characteristics, but does not have as its objective sustainable investment.

The financial product does not intend to make sustainable investments and invests solely into sovereign debt. It is not expected that the financial product will be invested in sustainable economic activities that contribute to an environmental and/or social objective, in accordance with Article 2(17) of SFDR.

### Environmental or social characteristics of the financial product

The financial product promotes environmental and social characteristics and qualifies as a financial product subject to Article 8(1) SFDR by tracking the Reference Index (as defined below) which includes environmental and/or social considerations. The financial product holds a portfolio of equity exchange traded funds ("Constituent ETFs") that comprises all, or a substantial number of, the securities comprised in the Reference Index. The Reference Index is designed to reflect the performance of a diversified portfolio of Constituent ETFs which meet certain minimum environmental, social, and governance ("ESG") standards. ETFs that do not align with the relevant sustainability standards are excluded from the index. This includes ETFs which: fail to meet certain minimum ESG fund rating requirements; fail to meet certain disclosure requirements, are unrated or missing coverage; do not apply criteria to exclude investments which fail to meet minimum ESG Rating requirements; do not apply criteria to exclude investments which have any involvement in controversial or nuclear weapons, do not apply criteria to exclude investments which do not comply with the United Nations Global Compact principles; do not apply criteria to exclude companies with severe ESG controversies; and do not apply criteria to exclude investments classified as breaching certain thresholds in controversial activities. The ESG Criteria comprise the requirements as laid out in Article 12(1)(a) to (g) of the Commission Delegated Regulation (EU) 2020/1818 ("PAB Exclusions").

### Investment strategy

The investment objective of the financial product is to track the performance, before fees and expenses, of the "Reference Index", which is the Solactive Zurich ESG Allocation Equities Index, which is designed to reflect the performance of a diversified portfolio of equity exchange-traded funds (Constituent ETFs) which meet certain minimum environmental, social, and governance (ESG) standards. ETFs that do not align with the relevant sustainability standards are excluded from the Reference Index.

The Reference Index excludes funds, and/or companies within these funds, with very severe ESG controversies (including governance controversies) and that have an ESG Fund Rating and ESG Quality Assessment (which assesses, amongst other things, how well companies manage governance risks and opportunities) below a certain threshold, as determined by the Data Provider.

### Proportion of investments

This financial product invests at least 90% of its net assets in investments that are aligned with the promoted environmental and social characteristics. Within this category, at least 0% of the financial product's assets qualify as sustainable investments in the sense of article 2(17) SFDR. Up to 10% of the investments are not aligned with these environmental or social characteristics. A more detailed description of the specific asset allocation of this financial product can be found in the Prospectus. Financial derivative instruments may be used for efficient portfolio management purposes as ancillary investments.

### Monitoring of environmental or social characteristics

The Reference Index applies the ESG criteria outlined above. DWS performs a regular independent verification of the ESG credentials of the Reference Index, incorporating two key elements: (i) that the composition of the financial product's portfolio is closely aligned with the ESG standards of the Reference Index, and (ii) that the Reference Index is correctly applying the stated ESG criteria.

Investors should note that whilst the financial product and the Reference Index seek to ensure compliance with such criteria at each rebalance or review date, between these reviews or rebalances, securities which no longer meet these criteria may remain included in (i) the Reference Index until they are removed at the subsequent rebalance or review or, (ii) the portfolio of the financial product until it is possible and practicable to divest such positions.

### Methodologies

The attainment of the promoted environmental and social characteristics promoted by the financial product is measured using the following sustainability indicators:

- Fund Exposure to Worst-in-Class issuers
- Fund Controversial Weapons Involvement
- Fund Exposure to Fossil Fuels

More details on these sustainability indicators are available in the Prospectus.

## **Data sources and processing**

The Reference Index utilises inputs from Zürich Beteiligungs-Aktiengesellschaft (Deutschland) (the "Data Provider") for the selection of the Constituent ETFs that will be included in the Reference Index, including ESG standards. The Data Provider, or its group entities, is part of the Zurich Insurance Group and is a data provider with experience and expertise in ETF selection and sustainable data.

## **Limitations to methodologies and data**

The Reference Index's ESG standards limit the number of securities eligible for inclusion in the Reference Index. As a result, the Reference Index, and as such the financial product, may be more concentrated and underperform the market as a whole or underperform other funds screened for environmental, social and governance standards, or which do not screen for such standards.

The Reference Index solely relies on analysis from the Index Administrator or other data providers (as applicable) in relation to sustainability considerations. Neither the Company, nor any of its service providers, makes any representation with respect to the accuracy, reliability, correctness of the sustainability related data or the way that these are implemented.

## **Due Dilligence**

With regards to the selection of any new reference indices for Xtrackers ETFs, DWS will conduct a due diligence process that includes the assessment of sustainability risks, and endeavour to work in conjunction with benchmark providers to embed certain sustainability risks into the construction of new indexes for both new financial products and also reference indexes considered as a potential reference index in case of substitution for an existing financial product. As part of this process, minimum ESG standards will be applied.

## **Engagement policies**

Active engagement with our investee issuers, using proxy voting and engagement to drive change for the benefit of clients is a key part of DWS Group's approach to sustainable investment.

## **Designated reference benchmark**

The financial product has designated the Solactive Zurich ESG Allocation Equities Index as the reference benchmark. Additional information on the Reference Index can be found on <http://www.solactive.com>.

## **Important Information**

This fund is not in any way sponsored, promoted, sold or supported by Solactive AG and Solactive AG does not offer any guarantee or assurance with regard to the results of using the index or the index trademark. Neither the publication nor the licensing of the index constitutes a recommendation by Solactive AG to invest in the fund or represents an assurance or recommendation with regards to any investment in the fund.

© DWS Investments UK Limited 2025.