

Factsheet

Marketing Material

Xtrackers Global Infrastructure ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Provides exposure to owners and operators of infrastructure assets listed on developed markets
- Provided exposure to companies which meet certain ESG and climate-related criteria

Fund information

ISIN	IE00BYZNF849
Share class currency	USD
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Fund launch date	26/09/2024
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 38.78
Total Fund Assets	USD 12.80 Million
Total Shares Outstanding	330,000
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

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

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XIFE IM	XIFE.MI	EUR
London Stock Exchange	XINF LN	XINF.L	USD
London Stock Exchange	XIFE LN	XIFE.L	GBP
SIX - Swiss Exchange	XIFE SW	XIFE.S	CHF
XETRA	XIFE GY	XIFEG.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.

Index key facts

Index name	Dow Jones Brookfield Global Green Infrastructure Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	DJBGGIUN
Index base currency	USD
Number of Index constituents	67

Source: Index Provider

Reference Index key features

The Dow Jones Brookfield Global Green Infrastructure Index aims to reflect the performance of the following market:

- Exposure to listed companies from developed markets that are owners and operators of infrastructure assets, which meet certain ESG characteristics, relative to the parent index
- Optimised to align with certain ESG and climate-related criteria
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at <https://www.spglobal.com/>

Top 10 ETF constituents

Issuer	ISIN	Weight
AMERICAN TOWER REIT CORP	US03027X1000	8.23%
NATIONAL GRID PLC	GB00BDR05C01	6.92%
VINCI SA	FR0000125486	6.25%
IBERDROLA SA	ES0144580Y14	5.42%
CONSOLIDATED EDISON INC	US2091151041	4.88%
EVERSOURCE ENERGY	US30040W1080	4.56%
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	4.27%
EXELON CORP	US30161N1019	4.21%
ENEL	IT0003128367	4.11%
FERROVIAL	NL0015001FS8	3.83%

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 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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.

¹ Source: DWS, February 27, 2026

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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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.

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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, unaudited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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