

Factsheet

Marketing Material

Xtrackers World Small Cap Green Tech Innovators UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 unless otherwise specified

At a Glance

- Actively managed
- Direct investment in small capitalisation listed global equities which facilitate the development and application of green technologies
- Excluding securities which do not fulfil specific Environmental, Social, and Governance criteria

Fund information

ISIN	LU2859297330
Share class currency	USD
Fund Currency	USD
Fund launch date	19/11/2024
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.45% p.a.
Income treatment	Capitalizing
NAV per Share	USD 43.11
Total Fund Assets	USD 80.05 Million
Total Shares Outstanding	1.86 Million
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.

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	GTIS LN	GTIS.L	USD
XETRA	GTIS GY	GTIS.DE	EUR

Key Risks

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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

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 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 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 provider	
Bloomberg symbol	
Index base currency	

Source: Index Provider

Reference Index key features

The objective of the investment policy is to achieve a positive mid- to long-term investment performance through investments in small capitalisation listed global equities which facilitate the development and application of green technologies.

- The sub-portfolio manager for the fund is DWS Investments UK Limited. DWS Investments UK Limited has appointed Index Capital GmbH (Allocation Agent) to provide investment advice with regard to the composition of the fund's portfolio of equities
- Investment in companies with high levels of research & development activities in the space of green technologies, as determined by their respective patent portfolios screened against the green categories as defined by the World Intellectual Property Organization's IPC Green Inventory. The IPC Green Inventory provides access to patent information relating to 'Environmentally Sound Technologies' (ESTs).

About us

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 329 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, May 29, 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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Xtrackers (IE) plc 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 (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. 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

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