

Factsheet

Marketing Material

Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 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 83.25
Total Fund Assets	USD 562.50 Million
Total Shares Outstanding	6.76 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 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 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 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. 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	S&P GLOBAL INFRASTRUCTURE INDEX*
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPGTINNT
Index base currency	USD
Number of Index constituents	76

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 <https://www.spglobal.com/>

Top 10 index constituents

Issuer	ISIN	Weight
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	5.08%
AENA SME SA	ES0105046017	4.95%
NEXTERA ENERGY INC	US65339F1012	4.89%
GRUPO AEROPORTUARIO DEL PACIFICO A	US4005061019	4.10%
ENBRIDGE INC	CA29250N1050	4.00%
IBERDROLA SA	ES0144580Y14	3.98%
CONSTELLATION ENERGY CORP	US21037T1097	3.11%
AUCKLAND INTERNATIONAL AIRPORT LTD	NZAI00002S6	3.04%
SOUTHERN	US8425871071	2.83%
WILLIAMS INC	US9694571004	2.77%

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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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.

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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, 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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