

Factsheet

Marketing Material

Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of may 29, 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 |
| Share class launch date | 15/01/2008 |
| 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 80.35 |
| Total Fund Assets | USD 680.78 Million |
| Total Shares Outstanding | 8.47 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 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 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 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 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 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 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 | 75 |

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 ETF constituents

| Issuer | ISIN | Weight |
|------------------------------------|--------------|--------|
| NEXTERA ENERGY INC | US65339F1012 | 5.23% |
| AENA SME SA | ES0105046017 | 4.86% |
| TRANSURBAN GROUP STAPLED UNITS | AU000000TCL6 | 4.73% |
| ENBRIDGE INC | CA29250N1050 | 4.30% |
| IBERDROLA SA | ES0144580Y14 | 3.81% |
| GRUPO AEROPORTUARIO DEL PACIFICO A | US4005061019 | 3.43% |
| WILLIAMS INC | US9694571004 | 3.20% |
| SOUTHERN | US8425871071 | 2.90% |
| DUKE ENERGY CORP | US26441C2044 | 2.80% |
| AUCKLAND INTERNATIONAL AIRPORT LTD | NZAIAE0002S6 | 2.69% |

Source: DWS

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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