

Factsheet

Marketing Material

Xtrackers Electrification Technologies & Smart Grid UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Provides diversified exposure to global Equities
- Provides diversified exposure to companies driving the electrification of energy systems and the development of smart grid infrastructure from global developed and emerging markets
- Theme specific exposure based on patent data

Fund information

ISIN	IE00007Q2E56
Share class currency	USD
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Fund launch date	31.03.2026
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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 40.19
Total Fund Assets	USD 31.56 Million
Total Shares Outstanding	785'240
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	WIRE IM	WIRE.MI	EUR
London Stock Exchange	WIRE LN	WIRE.L	USD
London Stock Exchange	WIRG LN	WIRG.L	GBP
SIX - Swiss Exchange	WIRE SW	WIRE.S	CHF
XETRA	WIRE GY	WIRED.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 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.

Index key facts

Index provider	
Bloomberg symbol	
Index base currency	

Source: Index Provider

Reference Index key features

The Nasdaq Global Electrification Technologies and Smart Grid Index (NTR, USD) aims to reflect the performance of the following market:

- Companies from global developed and emerging markets that are engaged in electrification technologies and smart grid infrastructure, including smart grid components, smart metering, energy storage, clean energy and nuclear power
- Securities selected using Nasdaq's patented theme-based classification framework, leveraging global patent data to identify companies with meaningful involvement across Sub-Themes
- Index constituents screened for liquidity, market capitalisation, foreign ownership limits, and sector relevance.

Additional information on the index, selection and weighting methodology is available at www.nasdaq.com

Top 10 ETF constituents

Issuer	ISIN	Weight
SK HYNIX INC	KR7000660001	8.96%
DELTA ELECTRONICS INC	TW0002308004	6.61%
INFINEON TECHNOLOGIES AG	DE0006231004	5.60%
TEXAS INSTRUMENT INC	US8825081040	4.84%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	4.46%
GE VERNOVA INC	US36828A1016	4.05%
ABB LTD	CH0012221716	3.78%
MITSUBISHI ELECTRIC CORP	JP3902400005	3.75%
MITSUBISHI CORP	JP3898400001	3.68%
SIEMENS ENERGY N AG	DE000ENER6Y0	3.66%

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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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.

The foreign collective investment scheme ("CIS") mentioned above has been authorised by the Swiss Financial Market Supervisory Authority (FINMA) for offering to non-qualified investors in Switzerland, pursuant to the Swiss Federal Act on Collective Investment Schemes of June 23, 2006 ("CISA") The Swiss Representative for this CIS is DWS CH AG, Hardstrasse 201, CH-8005 Zurich. The Swiss Paying Agent is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva.

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 Information Document (KID or Basisinformationsblatt ("BIB")), 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. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on <https://etf.dws.com/en-ch/> in English and <https://etf.dws.com/de-ch/> in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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