

# Factsheet

Marketing Material

## Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at May 31, 2024 unless otherwise specified

### At a Glance

- Direct investment in large, medium, and small-cap equities globally.
- Provides exposure to companies associated with a positive contribution to Goals which aim to ensure social fairness, including: SDG 1, SDG 2, SDG 4, SDG 5, SDG 8 and SDG 10 of the UN 2030 Agenda
- Theme specific exposure to Social Fairness'

### Fund information

|   |  |
|---|--|
| ISIN  | IE000L2IS494   |
| Share class currency                                | USD  |
| Fund Currency                                       | USD  |
| Fund launch date                                    | 06.03.2024   |
| Share class launch date                             | 06.03.2024   |
| Domicile  | Ireland  |
| Portfolio Methodology                               | Direct Replication (physically)  |
| Custodian   | State Street Custodial Services (Ireland) Limited  |
| All-in fee <sup>1</sup>                             | 0.35% p.a.   |
| Income treatment                                    | Capitalizing   |
| NAV per Share                                       | USD 30.97  |
| Total Fund Assets                                   | USD 2.84 Million   |
| Total Shares Outstanding                            | 91'844   |
| Reporting Fund                                      | Yes  |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“) |

<sup>1</sup> 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 |
|-----------------------|------------------|-------------|------------------|
| London Stock Exchange | XDGS LN          | XDGS.L      | USD              |
| SIX - Swiss Exchange  | XDGS CH          | XDGS.S      | CHF              |
| XETRA                 | XDGS GY          | XDGS.DE     | EUR              |

### Key Risks

The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also 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                   | MSCI ACWI IMI SDG Social Fairness Select Index |
| Index provider               | MSCI Inc.                                      |
| Bloomberg symbol             | NU753306                                       |
| Index base currency          | USD  |
| Number of Index constituents | 242  |

Source: Index Provider

### Reference Index key features

The MSCI ACWI IMI SDG Social Fairness Select Index aims to reflect the performance of the following market:

- Large, medium, and small-capitalisation companies across developed and emerging markets countries globally.
- Companies associated with a positive contribution to the Social Development Goals which aim to ensure social fairness including SDG 1, SDG 2, SDG 4, SDG 5, SDG 8 and SDG 10 of the UN 2030 Agenda
- SDG thematic selection criteria applied to calculate a key issue management score for potential constituents in order to identify companies that have better management strategies geared towards promoting growth, development, and safeguards of key stakeholders relative to their sector peers
- ESG exclusions
- Reviewed semi-annually and rebalanced at least quarterly

Additional information on the index, selection and weighting methodology is available at <https://www.msci.com/> and United Nations 2030 Agenda on: <https://sdgs.un.org/>.

## Top 10 ETF constituents

| Issuer                             | ISIN         | Weight |
|------------------------------------|--------------|--------|
| DELL TECHNOLOGIES INC CLASS C      | US24703L2025 | 7.98%  |
| SIEMENS N AG                       | DE0007236101 | 4.43%  |
| LOWES COMPANIES INC                | US5486611073 | 4.02%  |
| CISCO SYSTEMS INC                  | US17275R1023 | 3.83%  |
| LAIR LIQUIDE SOCIETE ANONYME POUR  | FR0000120073 | 3.56%  |
| AMERICAN TOWER REIT CORP           | US03027X1000 | 3.09%  |
| SUMITOMO MITSUI FINANCIAL GROUP IN | JP3890350006 | 2.83%  |
| ELI LILLY                          | US5324571083 | 2.82%  |
| NOVO NORDISK CLASS B               | DK0062498333 | 2.70%  |
| TARGET CORP                        | US87612E1064 | 2.41%  |

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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