

Factsheet

Marketing Material

Xtrackers Global Infrastructure ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Provides exposure to owners and operators of infrastructure assets listed on developed markets
- Provided exposure to companies which meet certain ESG and climate-related criteria

Fund information

ISIN	IE00BYZNF849
Share class currency	USD
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Fund launch date	26.09.2024
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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 30.38
Total Fund Assets	USD 6.08 Million
Total Shares Outstanding	200'196
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“)

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	XINF LN	XINF.DE	USD
London Stock Exchange	XIFE LN	XIFE.L	GBP
XETRA	XIFE GY	XIFEG.DE	EUR

Key Risks

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 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.

Index key facts

Index name	Dow Jones Brookfield Global Green Infrastructure Index
Index provider	Dow Jones
Bloomberg symbol	XIFEGY
Index base currency	USD
Number of Index constituents	74

Source: Index Provider

Reference Index key features

The Dow Jones Brookfield Global Green Infrastructure Index aims to reflect the performance of the following market:

- Exposure to listed companies from developed markets that are owners and operators of infrastructure assets, which meet certain ESG characteristics, relative to the parent index
- Optimised to align with certain ESG and climate-related criteria
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at <https://www.spglobal.com/>

Top 10 ETF constituents

Issuer	ISIN	Weight
AMERICAN TOWER CORP	US03027X1000	9.30%
VINCI SA	FR0000125486	7.96%
CROWN CASTLE INC	US22822V1017	7.16%
NATIONAL GRID PLC	GB00BDR05C01	5.92%
NEXTERA ENERGY INC	US65339F1012	5.89%
TRANSURBAN GROUP	AU000000TCL6	5.85%
CONSTELLATION ENERGY CORP	US21037T1097	4.62%
EVERSOURCE ENERGY	US30040W1080	4.40%
EXELON CORP	US30161N1019	4.32%
CELLNEX TELECOM SA	ES0105066007	4.30%

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 222 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 230 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.

¹ Source: DWS, October 31, 2024

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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