

Factsheet

Marketing Material

Xtrackers MSCI Global SDG 3 Good Health 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 positive contribution to the United Nations Sustainable Development Goal 3: ensure healthy lives and promote well-being for all at all ages
- Theme specific exposure to digital healthcare

Fund information

| | |
|---|--|
| ISIN | IE00036F4K40 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 18.01.2023 |
| Share class launch date | 18.01.2023 |
| 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 33.18 |
| Total Fund Assets | USD 149.69 Million |
| Total Shares Outstanding | 4.51 Million |
| Reporting Fund | No |
| 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 |
|-----------------------|------------------|-------------|------------------|
| Borsa Italiana | XDG3 IM | XDG3.MI | EUR |
| London Stock Exchange | XDG3 LN | XDG3.L | USD |
| London Stock Exchange | SDG3+LN | SDG3.L | GBP |
| SIX - Swiss Exchange | XDG3 SW | XDG3.S | CHF |
| XETRA | XDG3 GY | XDG3.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 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 invests in small and mid-capitalisation companies, which potentially involves greater risks compared to investing in large capitalisation companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely 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 3 Good Health and Well-being Select Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NU747850 |
| Index base currency | USD |
| Number of Index constituents | 116 |

Source: Index Provider

Reference Index key features

The MSCI ACWI IMI SDG 3 Good Health and Well-being Select Index aims to reflect the performance of the following market:

- Large, medium, and small-capitalisation companies across developed and emerging markets globally
- Companies associated with a positive contribution to Sustainable Development Goal 3: ensure healthy lives and promote well-being for all at all ages of the United Nations 2030 Agenda for Sustainable Development and which meet certain ESG criteria
- To be eligible for inclusion securities must meet a certain threshold on the theme of digital healthcare and/or be part of the certain business segments including not limited to: (i) major disease treatment; (ii) sanitation; (iii) conventional pollution control solutions; and (iv) low toxicity and/or low volatile organic compounds solutions
- 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 |
|-------------------------------|--------------|--------|
| NOVO NORDISK CLASS B | DK0062498333 | 4.88% |
| AMGEN INC | US0311621009 | 4.81% |
| VERTEX PHARMACEUTICALS INC | US92532F1003 | 4.76% |
| ELI LILLY | US5324571083 | 4.73% |
| DANAHER CORP | US2358511028 | 4.59% |
| STRYKER CORP | US8636671013 | 4.42% |
| MERCK & CO INC | US58933Y1055 | 4.42% |
| REGENERON PHARMACEUTICALS INC | US75886F1075 | 4.16% |
| JOHNSON & JOHNSON | US4781601046 | 4.15% |
| ABBOTT LABORATORIES | US0028241000 | 4.05% |

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

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.

¹ Source: DWS, as of May 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.

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