

# Factsheet

Marketing Material

## Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure 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 the United Nations SDG 9: build resilient infrastructure, promote inclusive and sustainable industrialisation and foster innovation.
- Thematic exposure to robots and automation

### Fund information

ISIN	IE0005E47AH7
Share class currency	USD
Fund Currency	USD
Fund launch date	12/13/2022
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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 27.29
Total Fund Assets	USD 2.35 Million
Total Shares Outstanding	86,158
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“)

<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
Borsa Italiana	SDG9 IM	SDG9.MI	EUR
London Stock Exchange	SDG9 LN	SDG9.L	USD
London Stock Exchange	XDG9 LN	XDG9.L	GBP
SIX - Swiss Exchange	SDG9 SW	SDG9.S	CHF
XETRA	SDG9 GY	SDG9.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 9 Industry, Innovation and Infrastructure Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU749853
Index base currency	USD
Number of Index constituents	107

Source: Index Provider

### Reference Index key features

The MSCI ACWI IMI SDG 9 Industry, Innovation and Infrastructure 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 Sustainable Development Goal 9 of the United Nations 2030 Agenda for Sustainable Development : to build resilient infrastructure, promote inclusive and sustainable industrialisation and foster innovation
- Companies which are associated with the theme of robots and automation.
- ESG exclusions
- Reviewed semi-annually and rebalanced at least quarterly

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

## Top 10 ETF constituents

Issuer	ISIN	Weight
FIRST SOLAR INC	US3364331070	7.75%
ABB LTD	CH0012221716	5.29%
VESTAS WIND SYSTEMS	DK0061539921	4.66%
OERSTED	DK0060094928	4.66%
ENPHASE ENERGY INC	US29355A1079	4.36%
ADVANCED MICRO DEVICES INC	US0079031078	4.22%
EAST JAPAN RAILWAY	JP3783600004	3.85%
CENTRAL JAPAN RAILWAY	JP3566800003	3.82%
DARLING INGREDIENTS INC	US2372661015	3.58%
ROCKWELL AUTOMATION INC	US7739031091	3.07%

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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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

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.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

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