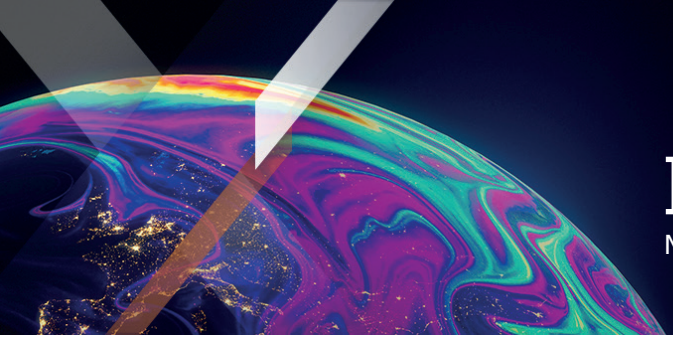


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of september 30, 2026 unless otherwise specified

At a Glance

- Provides diversified exposure to global Equities
- Provides diversified exposure to 75 infrastructure stocks from global developed and emerging markets
- Index includes 30 utilities companies, 30 transportation companies and 15 enery companies

Fund information

ISIN	LU0322253229
Share class currency	USD
Fund Currency	USD
Fund launch date	15.01.2008
Share class launch date	15.01.2008
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.60% p.a.
Income treatment	Capitalizing
NAV per Share	USD 75.38
Total Fund Assets	USD 660.52 Million
Total Shares Outstanding	8.76 Million
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	XSGI IM	XSGI.MI	EUR
London Stock Exchange	XGID LN	XGID.L	USD
London Stock Exchange	XSGI LN	XSGI.L	GBX
SIX - Swiss Exchange	XSGI SW	XSGI.S	CHF
Stuttgart Stock Exchange	XSGI GS	XSGI.SG	EUR
XETRA	XSGI GY	XSGI.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 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 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.
The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this 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.

Index key facts

Index name	S&P GLOBAL INFRASTRUCTURE INDEX*
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPGTINNT
Index base currency	USD
Number of Index constituents	75

Source: Index Provider
With effect from 31.12.2009, the version of the Index tracked by the ETF changed from gross total return to total return net, in order to provide a more accurate measurement of the actual investment return and performance of the Index.

Reference Index key features

The S&P Global Infrastructure Index aims to reflect the performance of the following market:

- The 75 Largest companies in the energy, transportation and utilities industries
- Covers approximately 80% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation, largest component capped at 5%
- Reviewed on a semiannual basis

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

Top 10 index constituents

Issuer	ISIN	Weight
TRANSURBAN GROUP STAPLED UNITS	AU000000TCL6	5.20%
AENA SME SA	ES0105046017	5.16%
NEXTERA ENERGY	US65339F1012	4.79%
IBERDROLA	ES0144580Y14	4.08%
ENBRIDGE	CA29250N1050	4.08%
GRUPO AEROPORTUARIO DEL PACIFICO A	US4005061019	3.85%
WILLIAMS	US9694571004	3.17%
AUCKLAND INTERNATIONAL AIRPORT	NZAIAE0002S6	3.01%
SOUTHERN	US8425871071	2.84%
DUKE ENERGY CORP	US26441C2044	2.65%

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 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investment S.A.
Xtrackers ETF Team
2, Boulevard Konrad Adenauer
L-1115 Luxembourg
Luxembourg

Telephone: +352 42 101 8190
E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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 is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. 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 DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: https://etf.dws.com/de-de/ Austria: https://etf.dws.com/de-at/ Belgium: https://etf.dws.com/en-be/ France: https://etf.dws.com/fr-fr/ Italy: https://etf.dws.com/it-it/ Luxembourg: https://etf.dws.com/en-lu/ Spain: https://etf.dws.com/es-es/ Netherlands: https://etf.dws.com/nl-nl/ Sweden: https://etf.dws.com/sv-se/ and UK/Ireland: https://etf.dws.com/en-gb/ . A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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