

# Factsheet

Marketing Material

## Xtrackers Global Infrastructure ESG UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of June 30, 2026 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                                                         |
| Fund Currency                                       | USD                                                         |
| Fund launch date                                    | 26.09.2024                                                  |
| Share class launch date                             | 26.09.2024                                                  |
| 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 37.43                                                   |
| Total Fund Assets                                   | USD 12.62 Million                                           |
| Total Shares Outstanding                            | 337,000                                                     |
| Reporting Fund                                      | Yes                                                         |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics |

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

| Exchange              | Bloomberg Ticker | Reuters RIC | Trading Currency |
|-----------------------|------------------|-------------|------------------|
| Borsa Italiana        | XIFE IM          | XIFE.MI     | EUR              |
| London Stock Exchange | XINF LN          | XINF.L      | USD              |
| London Stock Exchange | XIFE LN          | XIFE.L      | GBP              |
| SIX - Swiss Exchange  | XIFE SW          | XIFE.S      | CHF              |
| XETRA                 | XIFE GY          | XIFEG.DE    | EUR              |

### Key Risks

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 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. 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.

### Index key facts

|                              |                                                        |
|------------------------------|--------------------------------------------------------|
| Index name                   | Dow Jones Brookfield Global Green Infrastructure Index |
| Index provider               | S&P Dow Jones Indices LLC                              |
| Bloomberg symbol             | DJBGGIUN                                               |
| Index base currency          | USD                                                    |
| Number of Index constituents | 69                                                     |

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 REIT CORP       | US03027X1000 | 7.68%  |
| VINCI SA                       | FR0000125486 | 6.29%  |
| NEXTERA ENERGY INC             | US65339F1012 | 5.93%  |
| EVERSOURCE ENERGY              | US30040W1080 | 5.82%  |
| NATIONAL GRID PLC              | GB00BDR05C01 | 5.36%  |
| IBERDROLA SA                   | ES0144580Y14 | 4.83%  |
| CONSOLIDATED EDISON INC        | US2091151041 | 4.69%  |
| ENEL                           | IT0003128367 | 4.40%  |
| TRANSURBAN GROUP STAPLED UNITS | AU000000TCL6 | 4.08%  |
| E.ON N                         | DE000ENAG999 | 3.87%  |

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 336 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, June 30, 2026

<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.

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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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