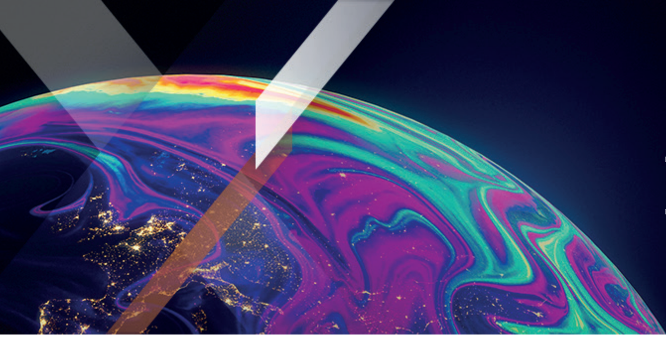

Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers Electrification Technologies & Smart Grid UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of august 31, 2026 unless otherwise specified

### At a Glance

- Provides diversified exposure to global Equities
- Provides diversified exposure to companies driving the electrification of energy systems and the development of smart grid infrastructure from global developed and emerging markets
- Theme specific exposure based on patent data

### Fund information

| | |
|---|---|
| ISIN | IE000O7Q2E56 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 31/03/2026 |
| Share class launch date | 31/03/2026 |
| 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 36.80 |
| Total Fund Assets | USD 144.08 Million |
| Total Shares Outstanding | 3.92 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 | WIRE IM | WIRE.MI | EUR |
| London Stock Exchange | WIRE LN | WIRE.L | USD |
| London Stock Exchange | WIRG LN | WIRG.L | GBP |
| SIX - Swiss Exchange | WIRE SW | WIRE.S | CHF |
| Stockholm Stock Exchange | WIRE SS | WIRE.ST | SEK |
| XETRA | WIRE GY | WIRED.DE | EUR |

### Key Risks

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 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 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 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 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 provider | |
| Bloomberg symbol | |
| Index base currency | |

Source: Index Provider

### Reference Index key features

The Nasdaq Global Electrification Technologies and Smart Grid Index (NTR, USD) aims to reflect the performance of the following market:

- Companies from global developed and emerging markets that are engaged in electrification technologies and smart grid infrastructure, including smart grid components, smart metering, energy storage, clean energy and nuclear power
- Securities selected using Nasdaq's patented theme-based classification framework, leveraging global patent data to identify companies with meaningful involvement across Sub-Themes
- Index constituents screened for liquidity, market capitalisation, foreign ownership limits, and sector relevance.

Additional information on the index, selection and weighting methodology is available at www.nasdaq.com

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| HITACHI | JP3788600009 | 5.68% |
| MITSUBISHI | JP3898400001 | 5.10% |
| SCHNEIDER ELECTRIC | FR0000121972 | 4.87% |
| 3M | US88579Y1010 | 4.81% |
| EATON PLC | IE00B8KQN827 | 4.48% |
| MITSUBISHI ELECTRIC | JP3902400005 | 4.37% |
| SIEMENS ENERGY N AG | DE000ENER6Y0 | 4.23% |
| DELTA ELECTRONICS | TW0002308004 | 4.19% |
| ABB LTD | CH0012221716 | 4.17% |
| QUALCOMM | US7475251036 | 4.09% |

Source: DWS

## About Xtrackers by DWS

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

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Website: www.Xtrackers.com

## Additional information

A Glossary of Terms is available at Xtrackers.com.

## Disclaimer