

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C

a sub fund of Xtrackers

## 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 energy companies

## 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 [www.us.spindices.com](http://www.us.spindices.com)

Fund information	
ISIN	LU0322253229
Share class currency	USD
Fund Currency	USD
Fund launch date	15 January 2008
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.60% p.a.
Income treatment	Capitalising
Active swap counterparties	Morgan Stanley Capital Services LLC
NAV per Share	USD 54.52
Total Fund Assets	USD 212.15 Million
Total Shares Outstanding	3.89 Million
Reporting Fund	Yes

<sup>1</sup> Please see additional information / Glossary.

## 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XSGI GY	XSGI.DE	EUR
London Stock Exchange	XSGI LN	XSGI.L	GBP
London Stock Exchange	XGID LN	XGID.L	USD
SIX Swiss Exchange	XSGI SW	XSGI.S	CHF
Stuttgart Stock Exchange	XSGI GS	XSGI.SG	EUR
Italian Stock Exchange	XSGI IM	XSGI.MI	EUR

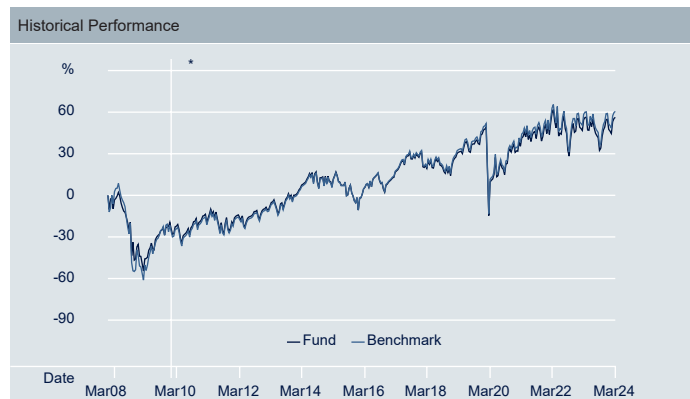
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.55%	1.12%	11.84%	2.89%	13.61%	17.54%
Index	4.55%	1.13%	11.96%	3.13%	14.41%	19.16%
Tracking Difference	-0.00%	-0.01%	-0.13%	-0.24%	-0.79%	-
Tracking Error	0.10%	0.11%	0.11%	0.12%	0.23%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	25.66%	-6.70%	10.70%	-1.22%	5.45%	1.12%
Index	25.97%	-6.49%	11.04%	-0.99%	5.78%	1.13%
Tracking Difference	-0.31%	-0.21%	-0.34%	-0.23%	-0.33%	-0.01%
Tracking Error	0.15%	0.21%	0.16%	0.37%	0.12%	0.11%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	3.39%	-4.38%	10.16%	3.85%	7.67%	-22.13%	35.56%	15.62%	-4.49%	2.89%	2.79%	
Index	3.93%	-3.82%	10.69%	4.20%	8.19%	-21.91%	35.99%	15.86%	-4.25%	3.13%	-	
Tracking Difference	-0.53%	-0.56%	-0.53%	-0.34%	-0.52%	-0.22%	-0.43%	-0.25%	-0.24%	-0.24%	-	
Tracking Error	0.03%	0.03%	0.04%	0.20%	0.17%	0.15%	0.23%	0.13%	0.37%	0.12%	-	

Past performance does not predict future returns.

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Source: DWS, Index Provider

\***Restructuring event(s): 31 December 2009 to date** Index: S&P Global Infrastructure Index | Performance shown: ETF NAV (USD) vs index (USD).

**15 January 2008 to 31 December 2009** Index: S&P Global Infrastructure TR Index | Performance shown: ETF NAV (USD) vs index (EUR).

Tracking Error and Tracking Difference calculations were reset on 31 December 2009.

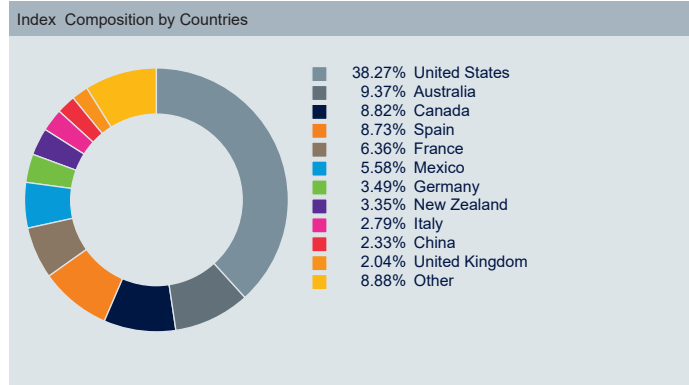
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Top 10 index constituents		
Issuer	ISIN	Weight
AENA SME	ES0105046009	5.64%
TRANSURBAN GRP REIT	AU000000TCL6	5.27%
ENBRIDGE ORD	CA29250N1050	4.59%
NEXTERA ENERGY ORD	US65339F1012	4.34%
AUCKLAND INTERNATIONAL AIRPORT ORD	NZAIAE0002S6	3.35%
GRUPO AEROPORTUARIO ADR REP 10 B ORD	US4005061019	3.13%
SOUTHERN	US8425871071	3.13%
IBERDROLA SA	ES0144580Y14	3.09%
DUKE ENERGY CORP	US26441C2044	3.05%
GETLINK ORD	FR0010533075	2.73%

## S&P Global Infrastructure Index

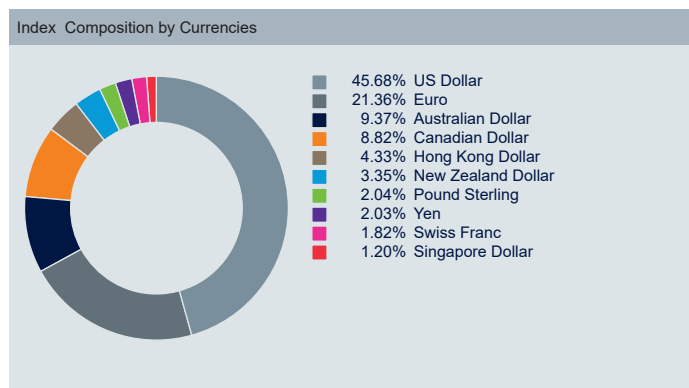
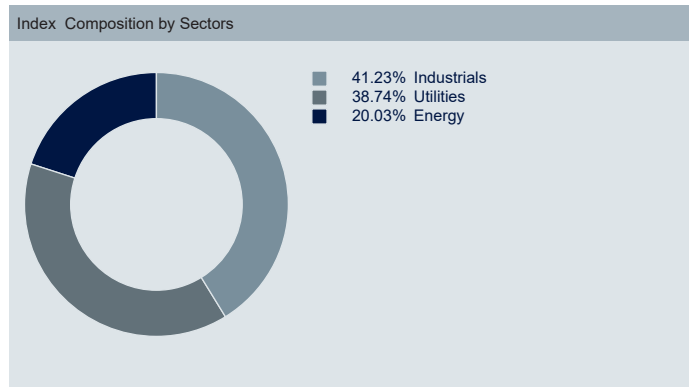
Source: Index provider as at 29 December 2023

Figures may not always add up to 100.00% due to rounding



Index information	
Index Name	S&P Global Infrastructure Index
Index Provider	S&P Dow Jones Indices LLC
Bloomberg Symbol	SPGTINNT
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	76
Dividend Yield	3.92%
Index PE Ratio (Trailing)	15.82
Index PE Ratio (Forward)	15.98
Index Rebalance Frequency	Quarterly

Source: Index Provider



## Further information on Xtrackers

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## Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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