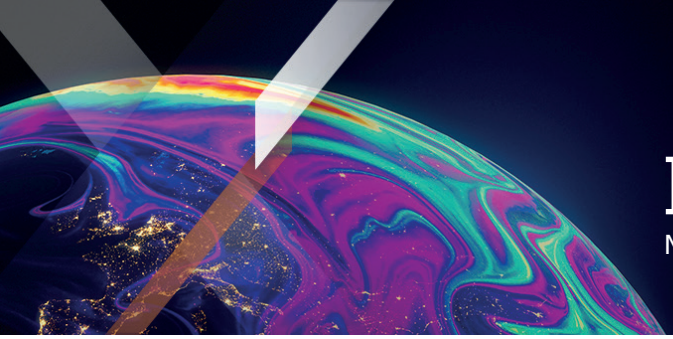


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI Global Social Fairness Contributors UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of september 30, 2026 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 Goals which aim to ensure social fairness, including: SDG 1, SDG 2, SDG 4, SDG 5 , SDG 8 and SDG 10 of the UN 2030 Agenda
- Theme specific exposure to Social Fairness'

Fund information

ISIN	IE000L2IS494
Share class currency	USD
Fund Currency	USD
Fund launch date	06.03.2024
Share class launch date	06.03.2024
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 42.13
Total Fund Assets	USD 3.87 Million
Total Shares Outstanding	91,844
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8 Financial product integrates ESG characteristics

[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
London Stock Exchange	XDGS LN	XDGS.L	USD
SIX - Swiss Exchange	XDGS SW	XDGS.S	CHF
XETRA	XDGS GY	XDGS.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 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 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 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 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	MSCI ACWI IMI SDG Social Fairness Select Index
Index provider	MSCI Inc.
Bloomberg symbol	NU753306
Index base currency	USD
Number of Index constituents	218

Source: Index Provider

Reference Index key features

The MSCI ACWI IMI SDG Social Fairness 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 the Social Development Goals which aim to ensure social fairness including SDG 1, SDG 2, SDG 4 , SDG 5 , SDG 8 and SDG 10 of the UN 2030 Agenda
- SDG thematic selection criteria applied to calculate a key issue management score for potential constituents in order to identify companies that have better management strategies geared towards promoting growth, development, and safeguards of key stakeholders relative to their sector peers
- ESG exclusions
- Reviewed semi-annually and rebalanced at least quarterly

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

Top 10 ETF constituents

Issuer	ISIN	Weight
DELL TECHNOLOGIES INC (TEXAS)	US24703L2025	5.73%
PANASONIC HOLDINGS	JP3866800000	4.78%
ECOLAB	US2788651006	4.09%
ELI LILLY	US5324571083	3.86%
LOWES COMPANIES INC	US5486611073	3.60%
VINCI SA	FR0000125486	3.37%
BANK OF AMERICA	US0605051046	3.20%
REALTY INCOME REIT	US7561091049	2.96%
JOHNSON & JOHNSON	US4781601046	2.31%
MITSUBISHI UFJ FINANCIAL GROUP	JP3902900004	2.14%

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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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 (IE) plc 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 (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 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?".

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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