

Key Investor Information for Investors in the United Kingdom

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



Xtrackers World Small Cap Green Transition Innovators UCITS ETF

Share class: 1C, ISIN: LU2859297330, Security code: DBX0V9, Currency: USD

a sub-fund of Xtrackers. The management company is DWS Investment S.A., a member of the DWS Group.

Objectives and investment policy

The fund is actively managed. The fund is not managed in reference to a benchmark. **INVESTMENT OBJECTIVE:** The objective of the investment policy is to achieve a positive mid- to long-term investment performance through investments in small capitalisation listed global equities which facilitate the development and application of green technologies (Equities). **ALLOCATION:** The sub-portfolio manager for the fund is DWS Investments UK Limited. DWS Investments UK Limited has appointed Index Capital GmbH (Allocation Agent) to provide investment advice with regard to the composition of the fund's portfolio of equities (Proposed Allocation); the fund may also invest from time to time in other transferable securities, such as for the purpose of efficient portfolio management (together with Equities, Invested Assets). The composition of the Proposed Allocation and Invested Assets will be selected with the primary aim of creating a total return strategy. In order to seek to achieve the Investment Objective, the Allocation Agent will, amongst other factors, consider and analyse data to determine companies with high levels of research and development activities in the space of green technologies, as determined by their

respective patent portfolios. The Proposed Allocation will be provided by the Allocation Agent at least on a scheduled annual basis. The Sub-Portfolio Manager will assess the Proposed Allocation based on certain criteria and apply certain environmental, social, and governance (ESG) criteria to exclude companies which do not comply with certain standards as further described in the prospectus. In light of this, the Invested Assets of the fund may differ substantially from the Proposed Allocation. **INVESTMENT POLICY:** The fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of financial contracts (derivatives). **FURTHER INFORMATION:** Certain information (including the latest share prices of the fund, indicative net asset values and full disclosure on the composition of the fund's portfolio) is available on your local DWS website or at www.Xtrackers.com. The currency of the fund is USD. Returns and gains are not distributed but are reinvested in the fund. You may request the redemption of shares generally on a daily basis.

Risk and reward profile



The calculation of the risk and reward profile is based on simulated data that cannot be used as a reliable indicator for the future risk profile. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. Even a fund that is classified in the lowest category (category 1) does not represent a completely risk-free investment. The fund is classified in category 6 because its share price may fluctuate strongly and the likelihood of both losses and gains may therefore be high. The following risks could be of particular significance for the fund: **CONFLICTS OF INTEREST RISK:** DWS entities and related companies may act in several roles in relation to the fund such as distributor, management company, investment manager and sub-portfolio manager which may involve conflicts of interest. **NO GUARANTEE RISK:** The fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up. **ACTIVE FUNDS RISK:** The fund relies upon the performance of the investment manager, sub-portfolio manager,

allocation agent, and/or the securities selected. If any perform poorly the value of your investment is likely to be adversely affected. **SUSTAINABILITY RISK:** DWS bases its ESG assessments on external vendor data, which includes both quantitative and qualitative data. Qualitative measures may inherently carry subjectivity, while quantitative measures may involve estimations or be based on certain assumption. The prevalence of potential subjectivity poses a limitation that may need proper mitigation. There is a risk associated with ESG investments, as they may underperform the broad market. As ESG information obtained from third-party data providers may be incomplete, inaccurate, or unavailable, there is a risk that the investment manager may incorrectly assess a security or issuer, leading to the incorrect inclusion or exclusion of a security in the portfolio of the fund. **SMALL AND MID-SIZED COMPANY RISK:** The fund invests in small and mid-sized companies, which potentially involves greater risks compared to investing in larger companies. The shares may have less liquidity and could experience more price swings (or volatility) which could adversely affect the value of your investment. A more detailed description of risks and other general information can be found in the risk section(s) of the prospectus.

Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).	
Charges taken from the fund over a year	
Ongoing charges	0.45 %
Charges taken from the fund under certain specific conditions	
Performance fee	None

Secondary market investors (those who buy or sell shares on a stock exchange) may be charged certain fees by their stock broker. These charges, if any, can be obtained from such stock broker. Authorised participants dealing directly with the fund will pay the transaction costs related to their subscriptions and redemptions.

The ongoing charges shown here are a cost estimate. It excludes portfolio transaction costs and performance fees, if any.

Additional information on costs can be found in the cost section(s) of the prospectus.

Past performance

There is not yet sufficient data available to provide you with useful information regarding earlier performance.

The 1C share class of Xtrackers World Small Cap Green Transition Innovators UCITS ETF was launched in 2024.

Practical information

The depositary is State Street Bank International GmbH, Luxembourg Branch. Copies of the prospectus and the periodic

reports are available free of charge in the language of this document. The documents as well as other information (including

the latest share prices as well as the indicative net asset values) are available free of charge. The documents are available on your local DWS website or at www.Xtrackers.com. Information on the current remuneration policy of the management company, including a description of how remuneration and benefits are calculated is published on the Internet at <https://www.dws.com/footer/Legal-Resources/dws-remuneration-policy?setLanguage=en>. The information will be sent to you in paper form free of charge upon request. Taxation regimes applicable to the fund in your jurisdiction may affect your personal tax situation. Prospective investors should inform themselves of, and where appropriate take advice on such taxation regimes. Xtrackers may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or

This key investor information is accurate as at 12.02.2025.

inconsistent with the relevant parts of the sales prospectus. This fund is a sub-fund of Xtrackers for which the sales prospectus and the periodic reports are prepared as a whole. The assets and liabilities of each sub-fund are segregated by law. As a result, assets of one sub-fund are not available in the event of claims against or insolvency of another. More share classes may be available for this fund - please refer to the relevant section of the sales prospectus for further details. You are not permitted to exchange your shares in this fund for other funds of Xtrackers. This fund is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier. DWS Investment S.A. is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier.