Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers S&P 500 Swap UCITS ETF 1C

A sub fund of Xtrackers

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

## At a Glance

- Exposure to US-American equities
- Provides diversified exposure to the 500 largest blue chip US stocks

## Fund information

| | |
|---|---|
| ISIN | LU0490618542 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 26.03.2010 |
| Share class launch date | 26.03.2010 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.15% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 128.25 |
| Total Fund Assets | USD 9.27 Billion |
| Total Shares Outstanding | 32.89 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 | XSPX IM | XSPX.MI | EUR |
| London Stock Exchange | XSPU LN | XSPU.L | USD |
| London Stock Exchange | XSPX LN | XSPX.L | GBX |
| SIX - Swiss Exchange | XSPX SW | XSPX.S | CHF |
| XETRA | D5BM GY | D5BM.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 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.
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 Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
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.

## Index key facts

| | |
|---|---|
| Index name | S&P 500 INDEX |
| Index provider | S&P Dow Jones Indices LLC |
| Bloomberg symbol | SPTR500N |
| Index base currency | USD |
| Number of Index constituents | 503 |

Source: Index Provider

## Reference Index key features

The S&P 500 Net Dividends Reinvested Index (Net USD) aims to reflect the performance of the following market:

- The 500 Largest companies listed in the USA
- Covers approximately 80% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.spglobal.com/spdji/en/

## Top 10 index constituents

| Issuer | ISIN | Weight |
|---|---|---|
| NVIDIA CORP | US67066G1040 | 7.75% |
| APPLE INC | US0378331005 | 6.84% |
| MICROSOFT CORP | US5949181045 | 6.13% |
| AMAZON COM INC | US0231351067 | 3.82% |
| ALPHABET INC CLASS A | US02079K3059 | 3.09% |
| BROADCOM INC | US11135F1012 | 2.79% |
| ALPHABET INC CLASS C | US02079K1079 | 2.48% |
| META PLATFORMS INC CLASS A | US30303M1027 | 2.46% |
| TESLA INC | US88160R1014 | 2.31% |
| BERKSHIRE HATHAWAY INC CLASS B | US0846707026 | 1.55% |

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 292 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, March 31, 2026

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at Xtrackers.com.

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