Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers S&P 500 Equal Weight UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in US equities
- Equal weighted exposure to the largest 500 US stocks
- Smart Beta Methodology

Fund information

ISIN	IE00BLNMYC90
Share class currency	USD
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Fund launch date	10.06.2014
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	USD 112.45
Total Fund Assets	USD 13.16 Billion
Total Shares Outstanding	94.27 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0264%

[1] A Glossary can be found on etf.dws.com.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDEW IM	XDEW.MI	EUR
London Stock Exchange	XDEW LN	XDEW.L	USD
London Stock Exchange	XDWE LN	XDWE.L	GBX
SIX - Swiss Exchange	XDEW SW	XDEW.S	CHF
XETRA	XDEW GY	XDEW.DE	EUR

Key Risks

The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
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 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.

Index key facts

Index name	S&P 500® Equal Weight Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPXEWNTR
Index base currency	USD
Number of Index constituents	503

Source: Index Provider

Reference Index key features

The S&P 500® Equal Weight Index 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
- Every stock is equally weighted, regardless of 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 ETF constituents

Issuer	ISIN	Weight
SANDISK CORP	US80004C2008	0.51%
MODERNA INC	US60770K1079	0.33%
TEXAS PACIFIC LAND CORP	US88262P1021	0.33%
CORNING INC	US2193501051	0.32%
TERADYNE INC	US8807701029	0.32%
MICRON TECHNOLOGY INC	US5951121038	0.31%
WESTERN DIGITAL CORP	US9581021055	0.30%
FREEPORT MCMORAN INC	US35671D8570	0.28%
LAM RESEARCH CORP	US5128073062	0.28%
ALBEMARLE CORP	US0126531013	0.28%

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 300 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, February 27, 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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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.

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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Information Document (KID or Basisinformationsblatt ("BIB")), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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