Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers S&P 500 UCITS ETF 4C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of june 30, 2026 unless otherwise specified

At a Glance

- Direct investment in American equities
- Provides diversified exposure to the 500 largest blue chip US stocks

Fund information

ISIN	IE000Z9SJA06
Share class currency	USD
Fund Currency	USD
Fund launch date	27.02.2015
Share class launch date	08.06.2022
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.03% p.a.
Income treatment	Capitalizing
NAV per Share	USD 14.24
Total Fund Assets	USD 2.87 Billion
Total Shares Outstanding	105.89 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0012%

[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	XDPU IM	XDPU.MI	EUR
BX Swiss	XDPU BW	XDPU.BN	CHF
London Stock Exchange	XDPU LN	XDPU.L	USD
London Stock Exchange	XDPP LN	XDPP.L	GBP
SIX - Swiss Exchange	XDPU SW	XDPU.S	CHF
Stockholm Stock Exchange	XDPU SS	XDPU.ST	SEK
XETRA	XDPU GY	XDPU.DE	EUR

Key Risks

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 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 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 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.

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 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	7.37%
APPLE INC	US0378331005	6.58%
MICROSOFT CORP	US5949181045	4.38%
AMAZON COM INC	US0231351067	3.60%
ALPHABET INC CLASS A	US02079K3059	3.13%
BROADCOM INC	US11135F1012	2.73%
ALPHABET INC CLASS C	US02079K1079	2.50%
MICRON TECHNOLOGY INC	US5951121038	2.02%
META PLATFORMS INC CLASS A	US30303M1027	1.91%
TESLA INC	US88160R1014	1.69%

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 336 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, June 30, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Webseite: www.etf.dws.com/de-ch/

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.

The foreign collective investment scheme ("CIS") mentioned above has been authorised by the Swiss Financial Market Supervisory Authority (FINMA) for offering to non-qualified investors in Switzerland, pursuant to the Swiss Federal Act on Collective Investment Schemes of June 23, 2006 ("CISA") The Swiss Representative for this CIS is DWS CH AG, Hardstrasse 201, CH-8005 Zurich. The Swiss Paying Agent is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva.

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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