

Factsheet

Marketing Material

Xtrackers S&P 500 GARP UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in US equities
- Provides exposure to large-cap US growth stocks that exhibit high quality and value characteristics

Fund information

ISIN	IE0001TLQX55
Share class currency	USD
Fund Currency	USD
Fund launch date	09/10/2025
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 31.76
Total Fund Assets	USD 5.11 Million
Total Shares Outstanding	160,800
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
London Stock Exchange	XUGA LN	XUGA.L	USD
XETRA	XUGA GY	XUGA.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 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. 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	S&P 500 GARP 100 Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPXGPOUN
Index base currency	USD
Number of Index constituents	98

Source: Index Provider

Reference Index key features

The S&P 500 GARP 100 Index (NTR, USD) aims to reflect the performance of the following market:

- Target 100 large US companies
- Companies are ranked and selected based on a growth score and a quality & value composite score
- Market capitalisation weights are adjusted by the growth score
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at www.spindices.com.

Top 10 ETF constituents

Issuer	ISIN	Weight
ALPHABET INC CLASS C	US02079K1079	5.24%
NVIDIA CORP	US67066G1040	4.79%
VISA INC CLASS A	US92826C8394	4.46%
BERKSHIRE HATHAWAY INC CLASS B	US0846707026	4.26%
ELI LILLY	US5324571083	4.15%
META PLATFORMS INC CLASS A	US30303M1027	4.15%
MASTERCARD INC CLASS A	US57636Q1040	4.11%
NETFLIX INC	US64110L1061	4.04%
UBER TECHNOLOGIES INC	US90353T1007	3.80%
MICROSOFT CORP	US5949181045	3.75%

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 308 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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, April 30, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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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 Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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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 Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

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