

Factsheet

Marketing Material

Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 3C - CHF Hedged

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Exposure to US-American equities with the added benefits of ESG
- Equal weighted exposure to the largest US stocks with high ESG performance relative to their sector peers
- CHF hedged share class

Fund information

| | |
|---|--|
| ISIN | IE000GF6QTP6 |
| Share class currency | CHF |
| Fund Currency | USD |
| Fund launch date | 06/12/2022 |
| Share class launch date | 09/05/2024 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.22% p.a. |
| Income treatment | Capitalizing |
| Currency Hedging | Currency Hedged (CHF) |
| NAV per Share | CHF 9.39 |
| Total Fund Assets | USD 2.85 Billion |
| Total Shares Outstanding | 357,247 |
| Reporting Fund | No |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics. |

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 |
|----------------------|------------------|-------------|------------------|
| SIX - Swiss Exchange | XEWC SW | XEWC.S | CHF |

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 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 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. The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

Index key facts

| | |
|------------------------------|--|
| Index name | S&P 500 Equal Weight Scored & Screened Index |
| Index provider | S&P Dow Jones Indices LLC |
| Bloomberg symbol | SPXESQUN |
| Index base currency | USD |
| Number of Index constituents | 277 |

Source: Index Provider

Reference Index key features

The S&P 500 Equal Weight Scored & Screened Index (NTR, USD) aims to reflect the performance of the following market:

- Targets 60% of the number of constituents of each GICS industry group of the S&P 500 Equal Weight Index, using the S&P Global ESG Scores.
- Applies exclusions based on companies' involvement in specific business activities, violation of the principles of the United Nations' Global Compact (UNGC), and ESG performance relative to GICS industry group.
- Stocks are equally weighted.
- Reviewed and reweighted on 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 |
|---------------------------------|--------------|--------|
| MODERNA INC | US60770K1079 | 0.61% |
| CORNING INC | US2193501051 | 0.59% |
| MICRON TECHNOLOGY INC | US5951121038 | 0.56% |
| WESTERN DIGITAL CORP | US9581021055 | 0.55% |
| LAM RESEARCH CORP | US5128073062 | 0.51% |
| FREEMPORT MCMORAN INC | US35671D8570 | 0.51% |
| ALBEMARLE CORP | US0126531013 | 0.51% |
| KEYSIGHT TECHNOLOGIES INC | US49338L1035 | 0.49% |
| SEAGATE TECHNOLOGY HOLDINGS PLC | IE00BKVD2N49 | 0.49% |
| BALL CORP | US0584981064 | 0.48% |

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 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, 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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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.

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