

Factsheet

Marketing Material

Xtrackers S&P 500 UCITS ETF 4C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of may 29, 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 14.64 |
| Total Fund Assets | USD 3.02 Billion |
| Total Shares Outstanding | 109.27 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 | 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 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 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 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 | 8.01% |
| APPLE INC | US0378331005 | 7.06% |
| MICROSOFT CORP | US5949181045 | 4.88% |
| AMAZON COM INC | US0231351067 | 4.12% |
| ALPHABET INC CLASS A | US02079K3059 | 3.50% |
| BROADCOM INC | US11135F1012 | 3.11% |
| ALPHABET INC CLASS C | US02079K1079 | 2.78% |
| META PLATFORMS INC CLASS A | US30303M1027 | 2.14% |
| TESLA INC | US88160R1014 | 1.91% |
| MICRON TECHNOLOGY INC | US5951121038 | 1.60% |

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 329 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, May 29, 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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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

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

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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