

# Factsheet

Marketing Material

## Xtrackers LPX Private Equity Swap UCITS ETF 1C

A sub fund of Xtrackers

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

### At a Glance

- Exposure to Listed Private Equity firms
- Sector Specific Exposure

### Fund information

ISIN	LU0322250712
Share class currency	EUR
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Fund launch date	17/01/2008
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.70% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 110.75
Total Fund Assets	EUR 290.17 Million
Total Shares Outstanding	2.62 Million
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XLPE IM	XLPE.MI	EUR
London Stock Exchange	XLPE LN	XLPE.L	GBX
SIX - Swiss Exchange	XLPE SW	XLPE.S	USD
Stuttgart Stock Exchange	XLPE GS	XLPE.SG	EUR
XETRA	XLPE GY	XLPE.DE	EUR

### Key Risks

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a 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 Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise 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 Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

### Index key facts

Index name	LPX MAJOR MARKET® INDEX
Index provider	LPX AG
Bloomberg symbol	LPXMMITR
Index base currency	EUR
Number of Index constituents	25

Source: Index Provider

### Reference Index key features

The LPX Major Market® Index aims to reflect the performance of the following market:

- Listed private equity companies listed worldwide
- The 25 most liquid listed private equity companies
- Weighted by free-float adjusted market capitalization
- Semi-annual index review, largest component is capped at 15%

Additional information on the index, selection and weighting methodology is available at <https://www.lpx-group.com/>

## Top 10 ETF constituents

Issuer	ISIN	Weight
ARES CAPITAL CORP	US04010L1035	8.52%
PARTNERS GROUP HOLDING AG	CH0024608827	8.07%
APOLLO GLOBAL MANAGEMENT INC	US03769M1062	7.27%
EQT	SE0012853455	7.19%
BLACKSTONE INC	US09260D1072	6.84%
3I GROUP PLC	GB00B1YW4409	6.81%
KKR AND CO INC	US48251W1045	6.73%
SOFINA SA	BE0003717312	6.72%
ARES MANAGEMENT CORP CLASS A	US03990B1017	6.43%
ICG PLC	GB00BYT1DJ19	4.42%

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 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, April 30, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://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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