

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
Fund Currency	EUR
Fund launch date	17/01/2008
Share class launch date	17/01/2008
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	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

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	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 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

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS).

This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.

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

S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Further information in relation to the UK sustainability labelling and disclosure requirements can be found on the UK FCA's website.

© DWS Investments UK Limited, 2026. Authorised and regulated by the Financial Conduct Authority.

Index Disclaimer

LPX MAJOR MARKET® INDEX is an index and trademark of LPX AG, Zurich, Switzerland. The LPX50® is owned and published by LPX AG. Any commercial use of the LPX50® and/or LPX indices without a valid license agreement is not permitted. LPX Private Equity Swap UCITS ETF based on the index are in no way sponsored, endorsed, sold, offered or promoted by LPX AG and/or its licensors and neither LPX AG nor its licensors shall have any liability with respect thereto. LPX AG will have no liability for any errors, omissions or interruptions in the calculation or dissemination of the index.