

Factsheet

Marketing Material

Xtrackers S&P 500 Swap UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

- Exposure to US-American equities
- Provides diversified exposure to the 500 largest blue chip US stocks

Fund information

| | |
|--------------------------|---|
| ISIN | LU0490618542 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 26/03/2010 |
| Share class launch date | 26/03/2010 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.15% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 139.73 |
| Total Fund Assets | USD 10.79 Billion |
| Total Shares Outstanding | 33.65 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 | XSPX IM | XSPX.MI | EUR |
| London Stock Exchange | XSPU LN | XSPU.L | USD |
| London Stock Exchange | XSPX LN | XSPX.L | GBX |
| SIX - Swiss Exchange | XSPX SW | XSPX.S | CHF |
| XETRA | D5BM GY | D5BM.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 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.

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 index constituents

| Issuer | ISIN | Weight |
|--------------------------------|--------------|--------|
| NVIDIA CORP | US67066G1040 | 7.75% |
| APPLE INC | US0378331005 | 6.84% |
| MICROSOFT CORP | US5949181045 | 6.13% |
| AMAZON COM INC | US0231351067 | 3.82% |
| ALPHABET INC CLASS A | US02079K3059 | 3.09% |
| BROADCOM INC | US11135F1012 | 2.79% |
| ALPHABET INC CLASS C | US02079K1079 | 2.48% |
| META PLATFORMS INC CLASS A | US30303M1027 | 2.46% |
| TESLA INC | US88160R1014 | 2.31% |
| BERKSHIRE HATHAWAY INC CLASS B | US0846707026 | 1.55% |

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

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.

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Xtrackers 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 is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. 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?".

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