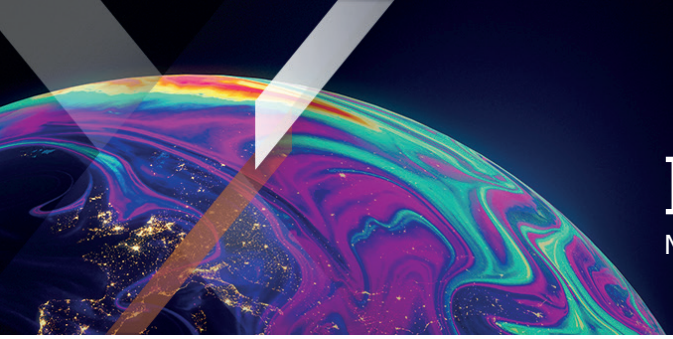


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers S&P 500 Scored & Screened UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Exposure to US-American equities with the added benefits of ESG
- Provides diversified exposure to the largest blue chip US stocks with high ESG performance relative to their sector peers.

Fund information

ISIN	IE0007ULOZS8
Share class currency	USD
Fund Currency	USD
Fund launch date	06/12/2022
Share class launch date	06/12/2022
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.08% p.a.
Income treatment	Capitalizing
NAV per Share	USD 70.98
Total Fund Assets	USD 144.65 Million
Total Shares Outstanding	2.04 Million
Reporting Fund	Yes
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
Borsa Italiana	XZSP IM	XZSP.MI	EUR
London Stock Exchange	XZSP LN	XZSP.L	USD
London Stock Exchange	XZSS LN	XZSS.L	GBP
SIX - Swiss Exchange	XZSP SW	XZSP.S	CHF
XETRA	XZSP GY	XZSP.DE	EUR

Key Risks

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 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 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 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 Scored & Screened Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPXESUN
Index base currency	USD
Number of Index constituents	329

Source: Index Provider

Reference Index key features

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

- Targets 75% of the market capitalisation within each GICS industry group of the S&P 500 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.
- Weighted by free-float adjusted market capitalisation
- Reviewed 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
NVIDIA	US67066G1040	13.65%
MICROSOFT	US5949181045	9.32%
ALPHABET CLASS A	US02079K3059	4.96%
ALPHABET CLASS C	US02079K1079	3.97%
MICRON TECHNOLOGY	US5951121038	2.93%
ELI LILLY	US5324571083	2.34%
VISA CLASS A	US92826C8394	1.54%
INTEL CORPORATION CORP	US4581401001	1.42%
WALMART	US9311421039	1.19%
ABBVIE	US00287Y1091	1.16%

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 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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, august 31, 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.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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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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