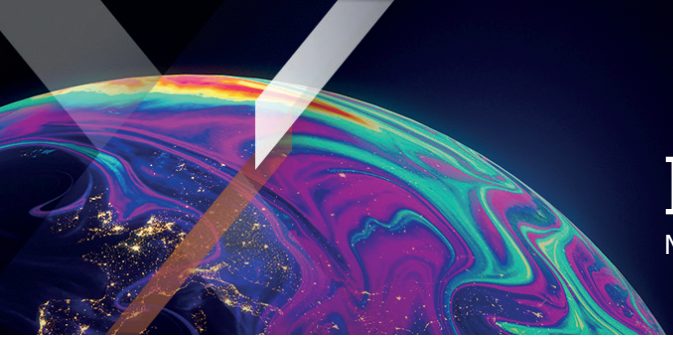


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers S&P 500 Market Leaders UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in US equities
- Provides exposure to large-cap US stocks that are considered market leaders in their sector

Fund information

ISIN	IE000DVHJV46
Share class currency	USD
Fund Currency	USD
Fund launch date	09/10/2025
Share class launch date	09/10/2025
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 33.67
Total Fund Assets	USD 5.47 Million
Total Shares Outstanding	162,500
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
London Stock Exchange	XUML LN	XUML.L	USD
XETRA	XUML GY	XUML.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 Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
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 Market Leaders Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPXMLSUN
Index base currency	USD
Number of Index constituents	51

Source: Index Provider

Reference Index key features

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

- Target 50 large US companies
- Companies are ranked and selected based on a market leader score
- Market capitalisation weighted
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at www.spindices.com.

Top 10 ETF constituents

Issuer	ISIN	Weight
MICROSOFT	US5949181045	5.59%
META PLATFORMS CLASS A	US30303M1027	5.46%
MASTERCARD CLASS A	US57636Q1040	5.06%
APPLE	US0378331005	5.05%
NVIDIA	US67066G1040	4.97%
VISA CLASS A	US92826C8394	4.96%
LAM RESEARCH	US5128073062	4.26%
BROADCOM INC	US11135F1012	4.09%
CISCO SYSTEMS INC	US17275R1023	3.91%
APPLIED MATERIAL INC	US0382221051	3.88%

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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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?".

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