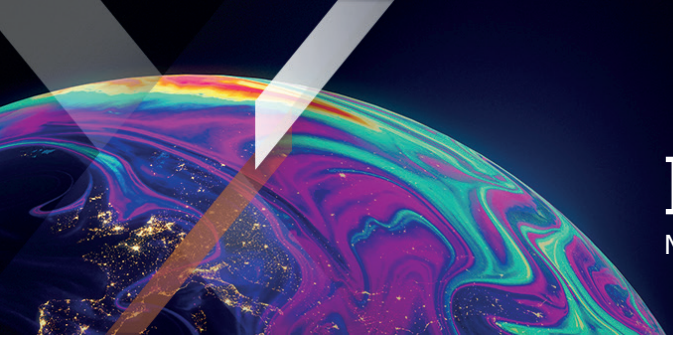


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers S&P 500 Equal Weight Swap UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Indirect investment in US equities
- Equal weighted exposure to the largest 500 US stocks
- Smart Beta Methodolog

Fund information

ISIN	IE000FO1A5D1
Share class currency	USD
Fund Currency	USD
Fund launch date	09/07/2025
Share class launch date	09/07/2025
Domicile	Ireland
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.12% p.a.
Income treatment	Capitalizing
NAV per Share	USD 38.48
Total Fund Assets	USD 36.05 Million
Total Shares Outstanding	271,290
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	XEQW IM	XEQW.MI	EUR
SIX - Swiss Exchange	XEQW SW	XEQW.S	CHF
XETRA	XEQU GY	XEQU.DE	USD
XETRA	XEQW GY	XEQW.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 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 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® Equal Weight Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPXEWNTR
Index base currency	USD
Number of Index constituents	504

Source: Index Provider

Reference Index key features

The S&P 500 Equal Weight Index (GTR, 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
- Every stock is equally weighted, regardless of 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
MODERNA	US60770K1079	0.28%
BIO TECHNE	US09073M1045	0.26%
UNITED AIRLINES HOLDINGS	US9100471096	0.26%
CORNING	US2193501051	0.26%
SANDISK	US80004C2008	0.25%
MICRON TECHNOLOGY	US5951121038	0.25%
APPLIED MATERIAL INC	US0382221051	0.25%
TERADYNE	US8807701029	0.24%
SOUTHWEST AIRLINES	US8447411088	0.24%
NRG ENERGY INC	US6293775085	0.24%

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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