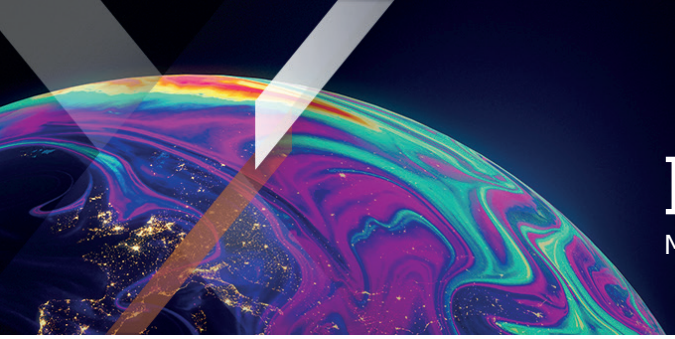

Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF 4C - GBP Hedged

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
- Equal weighted exposure to the largest US stocks with high ESG performance relative to their sector peers
- GBP hedged share class

### Fund information

| | |
|---|---|
| ISIN | IE000SZ25OI0 |
| Share class currency | GBP |
| Fund Currency | USD |
| Fund launch date | 06/12/2022 |
| Share class launch date | 09/05/2024 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.22% p.a. |
| Income treatment | Capitalizing |
| Currency Hedging | Currency Hedged (GBP) |
| NAV per Share | GBP 9.33 |
| Total Fund Assets | USD 2.88 Billion |
| Total Shares Outstanding | 2.52 Million |
| Reporting Fund | Yes |
| Transparency according to Regulation (EU) 2019/2088 | Article 8<br />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 |
|---|---|---|---|
| London Stock Exchange | XEWP LN | XEWP.L | GBP |

### 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 use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.
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 Scored & Screened Index |
| Index provider | S&P Dow Jones Indices LLC |
| Bloomberg symbol | SPXESQUN |
| Index base currency | USD |
| Number of Index constituents | 290 |

Source: Index Provider

### Reference Index key features

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

- Targets 60% of the number of constituents of each GICS industry group of the S&P 500 Equal Weight 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.
- Stocks are equally weighted.
- Reviewed and reweighted 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 |
|---|---|---|
| MODERNA | US60770K1079 | 0.52% |
| REVVITY | US7140461093 | 0.44% |
| AGILENT TECHNOLOGIES INC | US00846U1016 | 0.44% |
| METTLER TOLEDO | US5926881054 | 0.43% |
| PALO ALTO NETWORKS | US6974351057 | 0.42% |
| CADENCE DESIGN SYSTEMS | US1273871087 | 0.41% |
| FORTINET | US34959E1091 | 0.40% |
| THERMO FISHER SCIENTIFIC INC | US8835561023 | 0.40% |
| DANAHER | US2358511028 | 0.40% |
| WARNER BROS. DISCOVERY SERIES A | US9344231041 | 0.40% |

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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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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