

Factsheet

Marketing Material

Xtrackers LPX Private Equity Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 unless otherwise specified

At a Glance

- Exposure to Listed Private Equity firms
- Sector Specific Exposure

Fund information

| | |
|--------------------------|---|
| ISIN | LU0322250712 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 17.01.2008 |
| Share class launch date | 17.01.2008 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.70% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 110.07 |
| Total Fund Assets | EUR 282.35 Million |
| Total Shares Outstanding | 2.57 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 | XLPE IM | XLPE.MI | EUR |
| London Stock Exchange | XLPE LN | XLPE.L | GBX |
| SIX - Swiss Exchange | XLPE SW | XLPE.S | USD |
| Stuttgart Stock Exchange | XLPE GS | XLPE.SG | EUR |
| XETRA | XLPE GY | XLPE.DE | EUR |

Key Risks

The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

The Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

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 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 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.

The Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

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.

Index key facts

| | |
|------------------------------|-------------------------|
| Index name | LPX MAJOR MARKET® INDEX |
| Index provider | LPX AG |
| Bloomberg symbol | LPXMMITR |
| Index base currency | EUR |
| Number of Index constituents | 25 |

Source: Index Provider

Reference Index key features

The LPX Major Market® Index aims to reflect the performance of the following market:

- Listed private equity companies listed worldwide
- The 25 most liquid listed private equity companies
- Weighted by free-float adjusted market capitalization
- Semi-annual index review, largest component is capped at 15%

Additional information on the index, selection and weighting methodology is available at <https://www.lpx-group.com/>

Top 10 index constituents

| Issuer | ISIN | Weight |
|------------------------------|--------------|--------|
| ARES CAPITAL CORP | US04010L1035 | 8.52% |
| PARTNERS GROUP HOLDING AG | CH0024608827 | 8.07% |
| APOLLO GLOBAL MANAGEMENT INC | US03769M1062 | 7.27% |
| EQT | SE0012853455 | 7.19% |
| BLACKSTONE INC | US09260D1072 | 6.84% |
| 3I GROUP PLC | GB00B1YW4409 | 6.81% |
| KKR AND CO INC | US48251W1045 | 6.73% |
| SOFINA SA | BE0003717312 | 6.72% |
| ARES MANAGEMENT CORP CLASS A | US03990B1017 | 6.43% |
| ICG PLC | GB00BYT1DJ19 | 4.42% |

Source: DWS

About us

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 329 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, May 29, 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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This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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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 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.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information,

as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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