Factsheet
Marketing Material

# Xtrackers S&P 500 Equal Weight UCITS ETF 1D GBP Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as of august 31, 2026 unless otherwise specified

## At a Glance

- Direct investment in US equities
- Equal weighted exposure to the largest 500 US stocks
- Smart Beta Methodology
- GBP Hedged

## Fund information

| | |
|---|---|
| ISIN | IE000N5GJDD7 |
| Share class currency | GBP |
| Fund Currency | USD |
| Fund launch date | 10/06/2014 |
| Share class launch date | 03/11/2021 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.17% p.a. |
| Income treatment | Distributing |
| Currency Hedging | Currency Hedged (GBP) |
| NAV per Share | GBP 10.67 |
| Total Fund Assets | USD 16.42 Billion |
| Total Shares Outstanding | 20.15 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0036% |

[1] A Glossary can be found on etf.dws.com.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

## Performance

» **Historical Performance (online)**

## Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| London Stock Exchange | XEWG LN | XEWG.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 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 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 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.

## 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 (NTR, 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 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| MODERNA INC | US60770K1079 | 0.58% |
| VEEVA SYSTEMS CLASS A | US9224751084 | 0.32% |
| ZEBRA TECHNOLOGIES CORP CLASS A | US9892071054 | 0.31% |
| CHARLES RIVER LABORATORIES INTERNA | US1598641074 | 0.30% |
| DOORDASH CLASS A | US25809K1051 | 0.29% |
| PAYPAL HOLDINGS | US70450Y1038 | 0.28% |
| GLOBAL PAYMENTS INC | US37940X1028 | 0.28% |
| SALESFORCE | US79466L3024 | 0.27% |
| EXPEDIA GROUP | US30212P3038 | 0.27% |
| PALO ALTO NETWORKS | US6974351057 | 0.27% |

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?".

**PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.**



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