

Factsheet

Marketing Material

Xtrackers S&P 500 UCITS ETF 4C

A sub fund of Xtrackers (IE) Plc

This factsheet is as at July 31, 2025 unless otherwise specified

At a Glance

- Direct investment in American equities
- Provides diversified exposure to the 500 largest blue chip US stocks

Fund information

ISIN	IE000Z9SJA06
Share class currency	USD
Fund Currency	USD
Fund launch date	27.02.2015
Share class launch date	08.06.2022
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.05% p.a.
Income treatment	Capitalizing
NAV per Share	USD 12.17
Total Fund Assets	USD 1.61 Billion
Total Shares Outstanding	29.57 Million
Reporting Fund	Yes
Annual security lending return ²	0.0006%

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
Borsa Italiana	XDPU IM	XDPU.MI	EUR
BX Swiss	XDPU.BW	XDPU.BN	CHF
London Stock Exchange	XDPU LN	XDPU.L	USD
London Stock Exchange	XDPP LN	XDPP.L	GBP
SIX - Swiss Exchange	XDPU SW	XDPU.S	CHF
XETRA	XDPU GY	XDPU.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.

Index key facts

Index name	S&P 500 INDEX
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPTR500N
Index base currency	USD
Number of Index constituents	503

Source: Index Provider

Reference Index key features

The S&P 500 Net Dividends Reinvested Index (Net 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
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA CORP	US67066G1040	8.05%
MICROSOFT CORP	US5949181045	7.36%
APPLE INC	US0378331005	5.76%
AMAZON COM INC	US0231351067	4.11%
META PLATFORMS INC CLASS A	US30303M1027	3.12%
BROADCOM INC	US11135F1012	2.57%
ALPHABET INC CLASS A	US02079K3059	2.07%
ALPHABET INC CLASS C	US02079K1079	1.68%
BERKSHIRE HATHAWAY INC CLASS B	US0846707026	1.61%
TESLA INC	US88160R1014	1.60%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe’s largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 255 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, July 31, 2025

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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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 (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 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.

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

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