Factsheet

Xtrackers by DEUTSCHE ASSET MANAGEMENT

Marketing Material

Xtrackers S&P 500 Equal Weight UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

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

Fund information

ISIN	IE00BLNMYC90
Share class currency	USD
Fund Currency	USD
Fund launch date	10/06/2014
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	USD 122.85
Total Fund Assets	USD 15,99 Billion
Total Shares Outstanding	106,68 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0031%

[1] A Glossary can be found on etf.deutsche-am.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	XDEW IM	XDEW.MI	EUR
London Stock Exchange	XDEW LN	XDEW.L	USD
London Stock Exchange	XDWE LN	XDWE.L	GBX
SGX - Singapore Exchange	EUS SP	EUS.SI	SGD
SIX - Swiss Exchange	XDEW SW	XDEW.S	CHF
XETRA	XDEW GY	XDEW.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 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 (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	US60770K1079	0.32%
PTC	US69370C1009	0.29%
ILLUMINA INC	US4523271090	0.28%
EVERPURE INC CLASS A	US74624M1027	0.27%
ACCENTURE PLC CLASS A	IE00B4BNMY34	0.27%
CHARLES RIVER LABORATORIES INTERNA	US1598641074	0.26%
HASBRO	US4180561072	0.26%
REVVITY	US7140461093	0.26%
METTLER TOLEDO	US5926881054	0.26%
GARTNER	US3666511072	0.26%

Source: Deutsche Asset Management

About us

Xtrackers, Deutsche Asset Management'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: Deutsche Asset Management, 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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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 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.deutsche-am.com/de-de/ Austria: https://etf.deutsche-am.com/de-at/ Belgium: https://etf.deutsche-am.com/en-be/ France: https://etf.deutsche-am.com/fr-fr/ Italy: https://etf.deutsche-am.com/it-it/ Luxembourg: https://etf.deutsche-am.com/en-lu/ Spain: https://etf.deutsche-am.com/es-es/ Netherlands: https://etf.deutsche-am.com/nl-nl/ Sweden: https://etf.deutsche-am.com/sv-se/ and UK/Ireland: https://etf.deutsche-am.com/en-gb/ . A summary of investor rights is available at www.etf.deutsche-am.com under "About Us – How to Complain?".

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