Factsheet

Xtrackers by DEUTSCHE ASSET MANAGEMENT

Marketing Material

Xtrackers S&P 500 UCITS ETF 4C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of october 30, 2026 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]	0.03% p.a.
Income treatment	Capitalizing
NAV per Share	USD 14.99
Total Fund Assets	USD 4.47 Billion
Total Shares Outstanding	199.92 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0002%

[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	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
SGX - Singapore Exchange	XUS SP	XUS.SI	SGD
SIX - Swiss Exchange	XDPU SW	XDPU.S	CHF
Stockholm Stock Exchange	XDPU SS	XDPU.ST	SEK
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.
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 INDEX
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	SPTR500N
Index base currency	USD
Number of Index constituents	504

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.spglobal.com/spdji/en/

Top 10 ETF constituents

Issuer	ISIN	Weight
NVIDIA	US67066G1040	7.75%
APPLE	US0378331005	7.63%
MICROSOFT	US5949181045	5.90%
AMAZON COM INC	US0231351067	3.59%
ALPHABET CLASS A	US02079K3059	2.50%
BROADCOM INC	US11135F1012	2.46%
META PLATFORMS CLASS A	US30303M1027	2.06%
ALPHABET CLASS C	US02079K1079	2.01%
TESLA INC	US88160R1014	1.70%
ELI LILLY	US5324571083	1.65%

Source: Deutsche Asset Management

About Xtrackers by Deutsche Asset Management

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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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.deutsche-am.com under "About Us – How to Complain?".

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