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Xtrackers S&P 500 Equal Weight UCITS ETF

US large cap equities equal weighted.Passive tracker on S&P 500 Equal Weight Index.

About the Fund

Data as of October 31st 2026

Xtrackers is the branding of the ETF and ETC business from DWS Group, a German-based global asset management company. DWS was originally Deutsche Bank's asset management business and was spun off via IPO in 2018, though Deutsche Bank still holds majority shares in DWS. DWS manages over 1tn EUR of assets with majority from Germany and EMEA. The Xtrackers products are part of the passive investment solution offerings that comprise 1/3 of the overall assets.

The **Xtrackers S&P 500 Equal Weight UCITS ETF** is a passive index solution that tracks the S&P 500 Equal Weight Index using a full physical replication approach. The index tracks the 500 leading companies and covers ~80% of the available US equity market capitalization, and allocates a fixed weight of 0.20% to each constituent. The ETF has ~500 holdings similar to the index.

Xtrackers S&P 500 Equal Weight UCITS ETF

Management Style	Index-based
Asset Class	US Equities - Core
Max. Recommended Portfolio Share	60%
ISIN	IE00BLNMYC90
Share Class	1C Acc USD
Distribution	Acc
TER	0.15% p.a.
Sustainability (SFDR)	Article 6

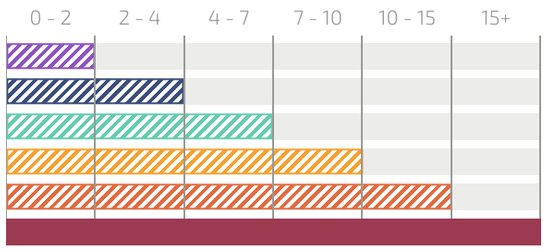
Performance

Price Performance – Maximum Period



The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	8 – 10% p.a.
Expected volatility	15 – 20% p.a.

Building Block Returns

Xtrackers S&P 500 Equal Weight UCITS ETF (1C Acc USD)

Ann. return (3-year):	18.92%
Ann. return (5-year):	8.18%
Ann. return (10-year):	11.88%
Ann. Standard Deviation (5-year):	15.21%

This ETF represents passive exposure to the US large cap equities, with an equal weight allocation to each holding.

Benchmark Returns

Xtrackers S&P 500 UCITS ETF (4C Acc USD)

Ann. return (3-year):	23.43%
Ann. return (5-year):	—
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	—

↗ Link to the Funds FairSheet

The **Xtrackers S&P 500 UCITS ETF** tracks the S&P 500 Net Total Return Index and can be used to represent **US equities** exposures, returns and volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund (Acc USD)

Ann. return (3-year):	20.68%
Ann. return (5-year):	9.37%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.92%

↗ Link to the Funds FairSheet

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Why we prefer this fund

Relevance of strategy

This ETF represents passive exposure to the US large cap equities, with an equal weight allocation to each holding.

Differentiated portfolio

The equal weight adjustment appeals investors with related investment requirements.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-38.89%
Recovery Period	231 Days

Diversification



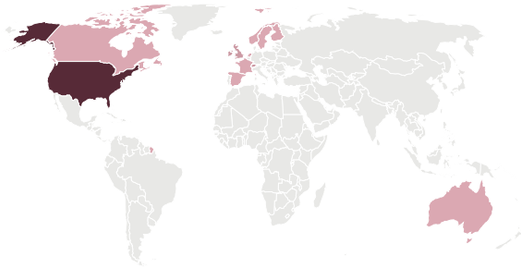
Top 10 Holdings

PTC Inc	0.31%
Moderna Inc	0.30%
IDEXX Laboratories Inc	0.27%
Mettler-Toledo International I	0.27%
Hasbro Inc	0.26%
GE HealthCare Technologies Inc	0.25%
Marriott International Inc/MD	0.25%
Accenture PLC Class A Ordinary	0.25%
AppLovin Corp Class A	0.25%
Tyson Foods Inc CLASS A	0.25%



Sectors

Financials	15.84%
Industrials	15.72%
Health Care	12.89%
Technology	12.57%
Consumer Discretionary	10.06%
Consumer Staples	6.89%
Utilities	6.29%
Real Estate	5.95%
Materials	5.02%
Communications	4.63%
Energy	3.95%
Others	0.19%



Geography

U.S.A.	95.79%
Ireland	1.84%
United Kingdom	0.66%
Switzerland	0.62%
Others	1.08%

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Mario Becker
CEO & Founder



Lim Chuin Hao
Head of Research