

R9-I

Xtrackers S&P 500 UCITS ETF

US large cap equities. Passive tracker on S&P 500 Index.



About the Fund

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 UCITS ETF** is a passive index solution that tracks the S&P 500 Net Total Return Index using a full physical replication approach. The index is a free float-adjusted market cap weighted index that is designed to track the 500 leading companies and covers ~80% of the available US equity market capitalization. The ETF has ~500 holdings similar to the index.

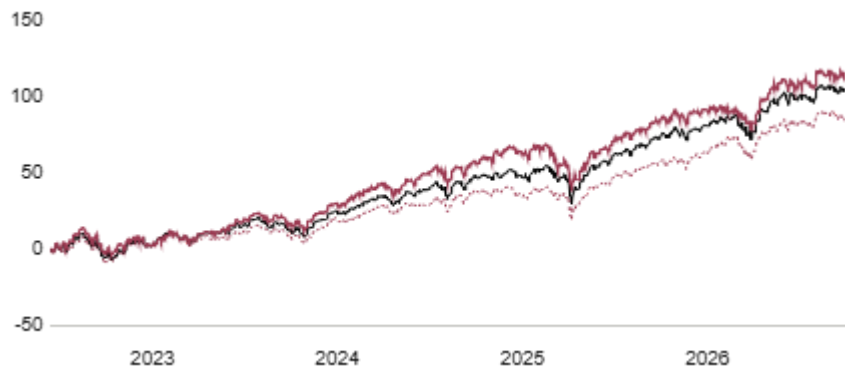
Data as of September 30th 2026

Xtrackers S&P 500 UCITS ETF

Management Style	Index-based
Asset Class	US Equities - Core
Max. Recommended Portfolio Share	60%
ISIN	IE000Z9SJA06
Share Class	4C Acc USD
Distribution	Acc
TER	0.03% p.a.
Sustainability (SFDR)	Article 6

Performance

Price Performance – Maximum Period



Building Block Returns

Xtrackers S&P 500 UCITS ETF

Ann. return (3-year):	22.67%
Ann. return (5-year):	—
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	—
This ETF represents passive exposure to the US large cap equities.	

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	21.97%
Ann. return (5-year):	11.64%
Ann. return (10-year):	12.36%
Ann. Standard Deviation (5-year):	14.46%

➔ [Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

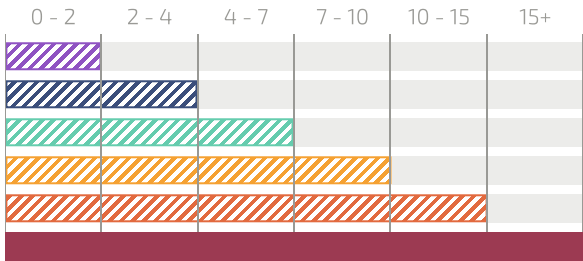
Ann. return (3-year):	19.25%
Ann. return (5-year):	10.27%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.98%

➔ [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.

The FairHorizon Context

Investment-Time-Horizon in years



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

Why we prefer this fund

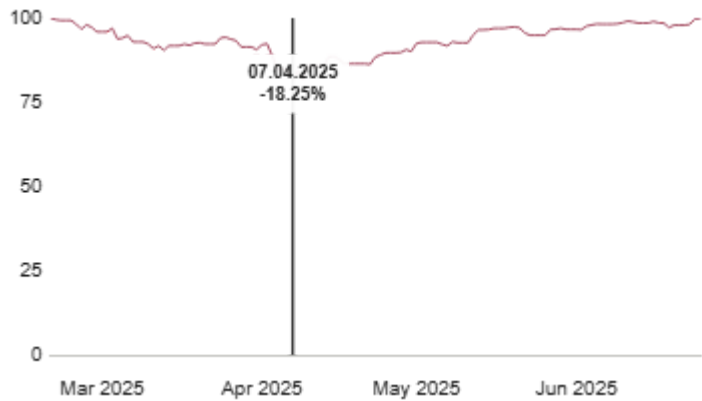
Relevance of strategy

This ETF represents passive exposure to the US large cap equities.

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-18.25%
Recovery Period	80 Days

Diversification



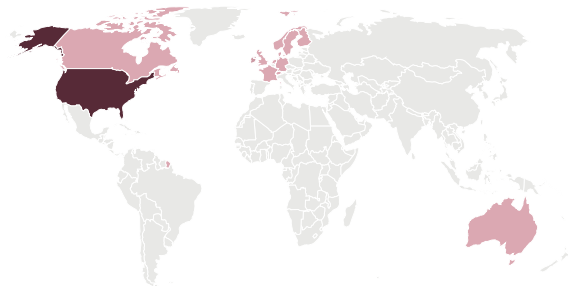
Top 10 Holdings

NVIDIA Corp	8.54%
Apple Inc	7.30%
Microsoft Corp	5.84%
Amazon.com Inc	3.79%
Alphabet Inc Class A Common Sh	3.06%
Broadcom Inc	2.66%
Alphabet Inc Class C Common Sh	2.45%
Meta Platforms Inc Class A	2.36%
Micron Technology Inc	1.83%
Tesla Inc	1.58%



Sectors

Technology	39.63%
Financials	11.35%
Communications	10.35%
Health Care	9.03%
Consumer Discretionary	8.37%
Industrials	8.03%
Consumer Staples	4.34%
Energy	3.46%
Utilities	1.92%
Materials	1.71%
Real Estate	1.64%
Others	0.18%



Geography

U.S.A.	98.28%
Ireland	0.98%
Others	0.74%

Like this Fund? Talk to us!

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DISCUSS WITH OUR RESEARCH TEAM



Mario Becker
CEO & Founder



Lim Chuin Hao
Head of Research