

R15

# Xtrackers DAX UCITS ETF

Germany large cap equities. Passive tracker on DAX 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 DAX UCITS ETF** is a passive index solution that tracks the DAX Index using a full physical replication approach. The index is a free float-adjusted market cap index that tracks the 40 largest and most liquid German companies listed in EUR on the Frankfurt Stock Exchange, with a component cap of 15%. The ETF has ~40 holdings similar to the index.

Data as of April 30th 2026

### Xtrackers DAX UCITS ETF

ISIN	LU0274211480
Management Style	Index-based
Asset Class	<u>Germany Equities - Core</u>
TER	0.09% p.a.
Distribution policy	Accumulating
Inception	2007-01-10
Share Class	EUR
Max. recommended Portfolio share	10%

## Performance

### Price Performance – Maximum Period



#### Building Block Returns

##### Xtrackers DAX UCITS ETF

Ann. return (3-year):	14.51%
Ann. return (5-year):	9.38%
Ann. return (10-year):	8.73%
Ann. Standard Deviation (5-year):	15.03%

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

#### Benchmark Returns

##### Vanguard Investment Series PLC - European Stock Index Fund

Ann. return (3-year):	12.28%
Ann. return (5-year):	10.18%
Ann. return (10-year):	8.94%
Ann. Standard Deviation (5-year):	12.53%

#### FairHorizon Benchmark Returns

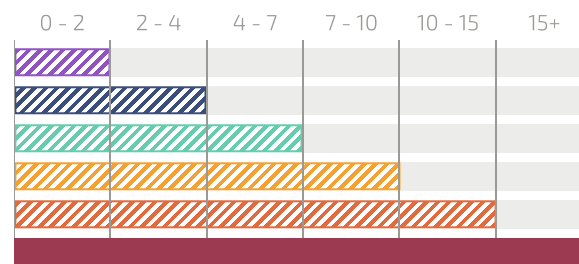
##### Dimensional Funds PLC - World Equity Fund

Ann. return (3-year):	15.35%
Ann. return (5-year):	10.09%
Ann. return (10-year):	10.58%
Ann. Standard Deviation (5-year):	12.73%

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	2 - 4% p.a.
Expected volatility	3 - 5% p.a.



## Why we prefer this fund

### Relevance of strategy

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

### Liquidity

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

## Historical maximum drawdown & recovery time



Max drawdown (since inception)	-54.98%
Recovery Period	1523 Days

## Diversification



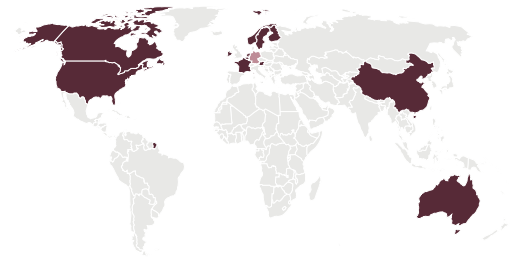
Top 10 Holdings

Siemens AG	11.42%
SAP SE	9.02%
Allianz SE	8.64%
Siemens Energy AG	8.16%
Airbus SE	6.31%
Deutsche Telekom AG	5.70%
Infineon Technologies AG	4.54%
Muenchener Rueckversicherungs-	3.90%
Rheinmetall AG	3.65%
Deutsche Bank AG	3.04%



Sectors

Industrials	34.95%
Financials	20.63%
Technology	13.56%
Consumer Discretionary	7.13%
Communications	6.00%
Health Care	5.50%
Materials	5.02%
Utilities	4.68%
Consumer Staples	0.97%
Real Estate	0.97%
Others	0.61%



Geography

Germany	92.75%
Netherlands	6.66%
Others	0.60%

## Like this Fund? Talk to us!

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