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Xtrackers LPX Private Equity Swap UCITS ETF



Global listed private equity stocks. Passive tracker on LPX Major Market Listed Private Equity Index. Concentrated exposure.

About the Fund

Data as of April 30th 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 LPX Private Equity Swap UCITS ETF** is a passive index solution that tracks the LPX Major Market Listed Private Equity Index using a synthetic swap replication approach. The index is designed to represent the global performance of the 25 most highly capitalised and liquid listed private equity companies, with diversification across regions, private equity investment styles, financing styles and vintages. Index constituents are weighted by free-float adjusted market cap and the top component has a 15% cap.

Xtrackers LPX Private Equity Swap UCITS ETF

ISIN	LU0322250712
Management Style	Index-based
Asset Class	Global Private Equity
TER	0.70% p.a.
Distribution policy	Accumulating
Inception	2022-05-12
Share Class	USD
Max. recommended Portfolio share	15%

Performance

Price Performance – Maximum Period



Building Block Returns

Xtrackers LPX Private Equity Swap UCITS ETF

Ann. return (3-year):	12.48%
Ann. return (5-year):	—
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	—

This ETF represents passive exposure to top 25 private equity-related businesses from primarily developed markets equities.

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	19.93%
Ann. return (5-year):	10.65%
Ann. return (10-year):	12.24%
Ann. Standard Deviation (5-year):	14.33%

[↗ Link to the Funds FairSheet](#)

The SPDR MSCI All Country World UCITS ETF tracks the MSCI All Country World Index (ACWI) and can be used to represent broad global equities exposures, returns and volatility.

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

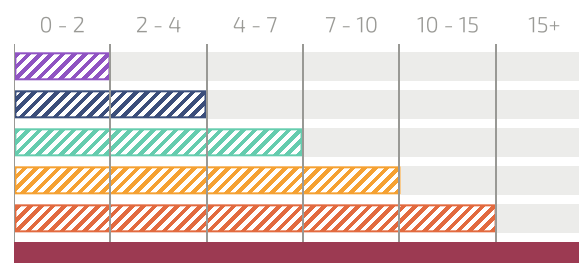
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

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



Why we prefer this fund

Relevance of strategy

This ETF represents passive exposure to top 25 private equity-related businesses from primarily developed markets equities.

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception) -28.41%

Recovery Period — (still in drawdown)

Diversification

Top 10 Holdings

No top-holdings data

Sectors

No sector data

Geography

No geo data

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