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Xtrackers Nikkei 225 UCITS ETF

Japan large cap equities. Passive tracker on Nikkei 225 Index.



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 Nikkei 225 UCITS ETF** is a passive index solution that tracks the Nikkei 225 Net Total Return Index using a full physical replication approach. The index is a price-weighted index operating in JPY that tracks the performance of 225 largest market cap and most liquid companies listed in the first section of the Tokyo Stock Exchange, while maintaining sector balances. The ETF has ~225 holdings similar to the index.

Xtrackers Nikkei 225 UCITS ETF

ISIN	LU2196470426
Management Style	Index-based
Asset Class	Japan Equities
TER	0.09% p.a.
Distribution policy	Accumulating
Inception	2020-11-02
Share Class	EUR
Max. recommended Portfolio share	15%

Performance

Price Performance – Maximum Period



Building Block Returns

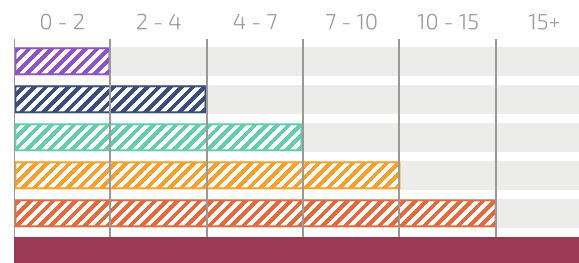
Xtrackers Nikkei 225 UCITS ETF

Ann. return (3-year):	20.66%
Ann. return (5-year):	9.77%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	17.48%

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

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 - 4% p.a.
Expected volatility	3 - 5% p.a.

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.



Why we prefer this fund

Relevance of strategy

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

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-21.47%
Recovery Period	581 Days

Diversification



Top 10 Holdings

Advantest Corp	11.39%
Fast Retailing Co Ltd	9.68%
Tokyo Electron Ltd	8.26%
SoftBank Group Corp	8.21%
TDK Corp	2.31%
Fujikura Ltd	2.08%
Shin-Etsu Chemical Co Ltd	2.05%
FANUC Corp	1.89%
Ibiden Co Ltd	1.74%
Kioxia Holdings Corp	1.62%



Sectors

Technology	36.17%
Consumer Discretionary	16.61%
Industrials	12.43%
Communications	11.79%
Materials	6.84%
Health Care	6.54%
Consumer Staples	5.00%
Financials	2.77%
Real Estate	1.18%
Others	0.69%



Geography

Japan	99.77%
Others	0.23%

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