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Xtrackers Euro Stoxx 50 UCITS ETF

Europe ex UK large cap equities. Passive tracker on Euro STOXX 50 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 Euro Stoxx 50 UCITS ETF** is a passive index solution that tracks the Euro STOXX 50 Index using a full physical replication approach. The index is a free float-adjusted market cap index that tracks the 50 largest and most liquid companies listed in EUR in Eurozone countries that covers about 60% of the investable market, with constituent weights capped at 10%. The ETF has ~50 holdings similar to the index.

Xtrackers Euro Stoxx 50 UCITS ETF

ISIN	LU0380865021
Management Style	Index-based
Asset Class	Europe Ex UK Equities - Core
TER	0.09% p.a.
Distribution policy	Accumulating
Inception	2009-02-18
Share Class	GBp
Max. recommended Portfolio share	35%

Performance

Price Performance – Maximum Period



Building Block Returns

Xtrackers Euro Stoxx 50 UCITS ETF

Ann. return (3-year):	13.15%
Ann. return (5-year):	11.12%
Ann. return (10-year):	11.16%
Ann. Standard Deviation (5-year):	13.50%

This ETF represents passive exposure to the Europe ex-UK 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

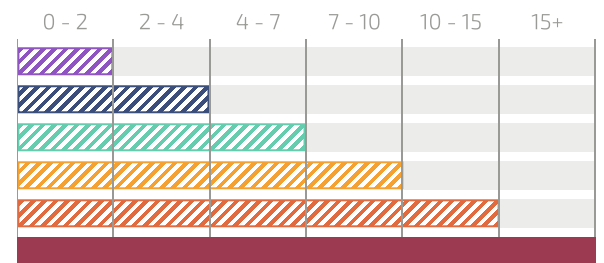
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ 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 the Europe ex-UK large cap equities.

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-34.74%
Recovery Period	689 Days

Diversification



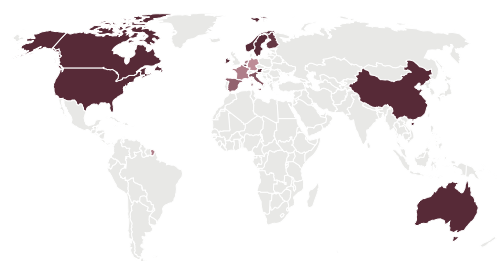
Top 10 Holdings

ASML Holding NV	10.57%
Siemens AG	4.67%
TotalEnergies SE	3.85%
Schneider Electric SE	3.71%
Banco Santander SA	3.63%
SAP SE	3.61%
Allianz SE	3.45%
Siemens Energy AG	3.26%
Iberdrola SA Ordinary Shares	2.84%
LVMH Moet Hennessy Louis Vuitton	2.79%



Sectors

Financials	25.78%
Industrials	21.32%
Technology	16.00%
Consumer Discretionary	8.81%
Consumer Staples	5.42%
Health Care	5.06%
Energy	4.86%
Utilities	4.59%
Materials	4.38%
Communications	3.48%
Others	0.30%



Geography

Germany	29.80%
France	29.62%
Netherlands	18.84%
Spain	10.37%
Italy	8.21%
Belgium	1.63%
Finland	1.25%
Others	0.28%

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