R59-I

Xtrackers Euro Stoxx 50 UCITS ETF

Europe ex UK large cap equities. Passive tracker on Euro STOXX 50 Index.

DAS FAMILY OFFICE

Über den Fonds

Daten zum May 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.

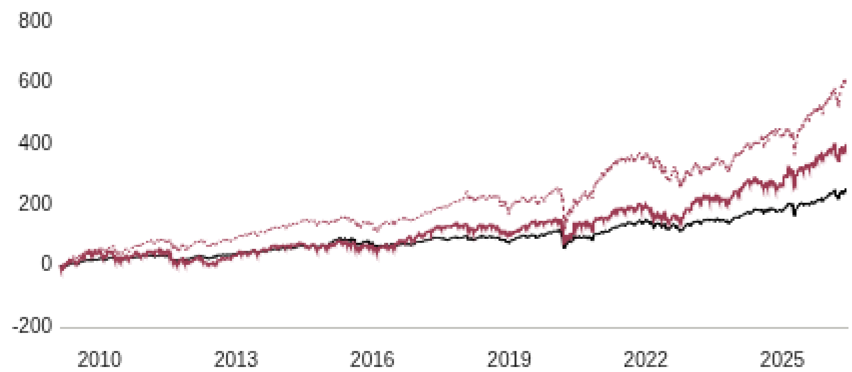
The **Xtrackers Euro Stoxx 50 UCITS ETF** is a passive index solution that tracks the Euro STOXX 50 Index using a full physical replication approach. The index is a free float-adjusted market cap index that tracks the 50 largest and most liquid companies listed in EUR in Eurozone countries that covers 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

Anlagestil	Index-based
Anlageklasse	Europe ex UK Equities - Core
Max. empfohlener Portfolioanteil	35%
ISIN	LU0380865021
Anteilklasse	1C Acc GBP
Ausschüttung	Thes
TER	0.09% p.a.

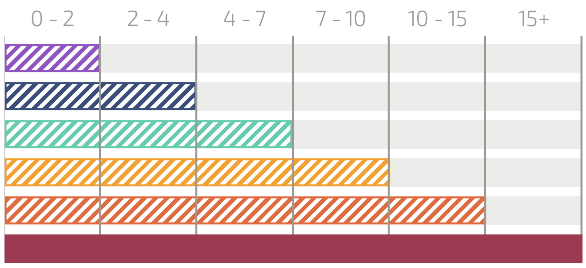
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Bausteinrenditen

Xtrackers Euro Stoxx 50 UCITS ETF

Ann. Rendite (3 J.):	16.30%
Ann. Rendite (5 J.):	11.63%
Ann. Rendite (10 J.):	11.60%
Ann. Standardabweichung (5 J.):	13.58%

This ETF represents passive exposure to the Europe ex-UK large cap equities.

Benchmark-Renditen

Vanguard Investment Series PLC - European Stock Index Fund

Ann. Rendite (3 J.):	14.43%
Ann. Rendite (5 J.):	10.20%
Ann. Rendite (10 J.):	8.95%
Ann. Standardabweichung (5 J.):	12.55%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ Link zum Fonds-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.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This ETF represents passive exposure to the Europe ex-UK large cap equities.

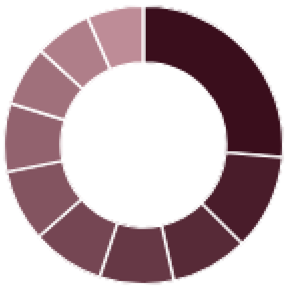
Liquidity

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

Historischer maximaler Drawdown & Erholungszeit

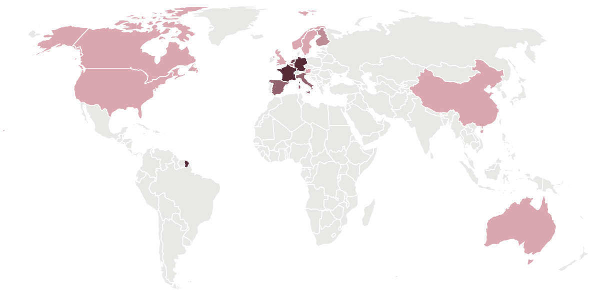
Max. Drawdown (seit Auflage)	-34.74%
Erholungsperiode	689 Tage

Diversifizierung



Top 10 Positionen

Sektoren



Geographie

ASML Holding NV	11.11%
Siemens AG	4.68%
TotalEnergies SE	3.79%
Banco Santander SA	3.60%
SAP SE	3.55%
Schneider Electric SE	3.54%
Allianz SE	3.32%
Siemens Energy AG	2.96%
Iberdrola SA Ordinary Shares	2.78%
LVMH Moet Hennessy Louis Vuitt	2.76%

Financials	25.26%
Industrials	20.59%
Technology	17.06%
Consumer Discretionary	8.74%
Consumer Staples	5.46%
Health Care	5.11%
Energy	4.79%
Utilities	4.49%
Materials	4.34%
Communications	3.43%
Others	0.74%

Germany	29.78%
France	29.01%
Netherlands	19.13%
Spain	10.35%
Italy	8.07%
Belgium	1.68%
Finland	1.29%
Others	0.70%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN

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