

R49-I

Xtrackers LPX Private Equity Swap UCITS ETF



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

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.

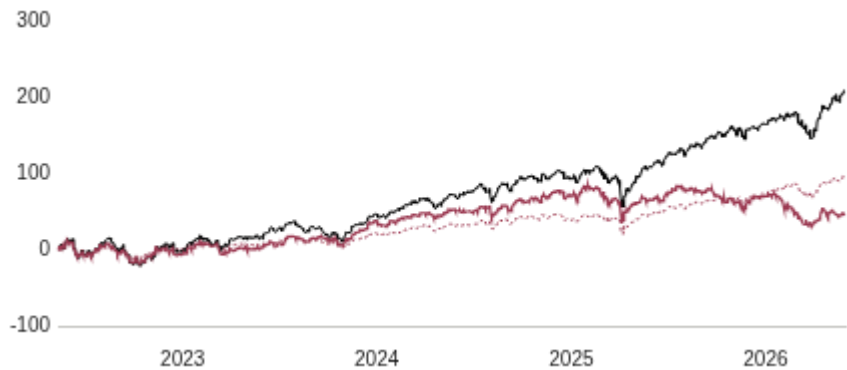
The **Xtrackers LPX Private Equity Swap UCITS ETF** is a passive index solution that tracks the LPX Major Market Listed Private Equity Index using a synthetic swap replication approach. The index is designed to represent the global performance of the 25 most highly capitalised and liquid listed private 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

Anlagestil	Index-based
Anlageklasse	<u>Global Private Equity</u>
Max. empfohlener Portfolioanteil	15%
ISIN	LU0322250712
Anteilklasse	1C Acc USD
Ausschüttung	Thes
TER	0.70% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Xtrackers LPX Private Equity Swap UCITS ETF

Ann. Rendite (3 J.):	12.70%
Ann. Rendite (5 J.):	—
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	—
This ETF represents passive exposure to top 25 private equity-related businesses from primarily developed markets equities.	

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

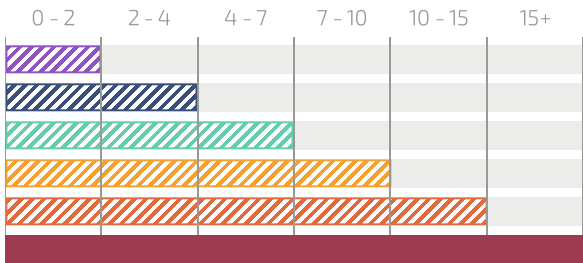
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Warum wir diesen Fonds bevorzugen

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.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -28.41%
Erholungsperiode — (noch im Drawdown)

Diversifizierung

Top 10 Positionen

Keine Top-Positionen-Daten

Sektoren

Keine Sektor-Daten

Geographie

Keine Geo-Daten

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfosg

