

R78-I

Xtrackers MSCI Taiwan UCITS ETF

Taiwan large/mid cap equities. Passive tracker on MSCI Taiwan Index.



About the Fund

Data as of September 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.

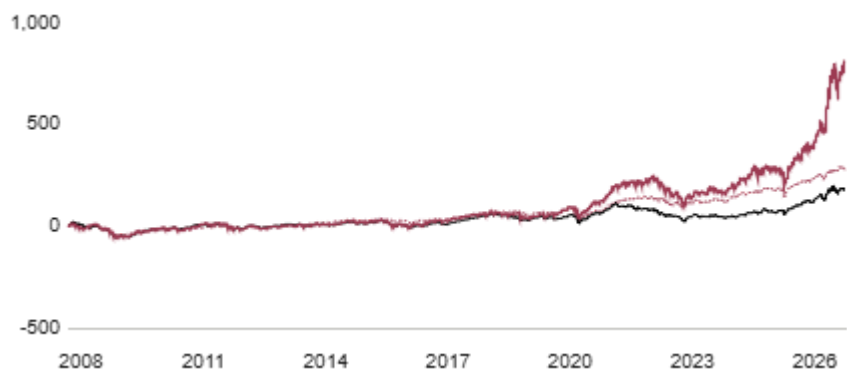
The **Xtrackers MSCI Taiwan UCITS ETF** is a passive index solution that tracks the MSCI Taiwan Index (Net) using a physical replication approach. The index is a free float-adjusted market capitalisation weighted index that measures the performance of the large and mid cap segments of the Taiwanese equity market, covering ~85% of the investable universe. The index is concentrated in information technology, with a large weight in Taiwan Semiconductor Manufacturing (TSMC). The ETF has ~90 holdings similar to the index.

Xtrackers MSCI Taiwan UCITS ETF

Management Style	Index-based
Asset Class	<u>Taiwan Equities</u>
Max. Recommended Portfolio Share	5%
ISIN	LU0292109187
Share Class	1C Acc USD
Distribution	Acc
TER	0.65% p.a.
Sustainability (SFDR)	Article 6

Performance

Price Performance – Maximum Period



Building Block Returns

Xtrackers MSCI Taiwan UCITS ETF

Ann. return (3-year):	50.29%
Ann. return (5-year):	23.62%
Ann. return (10-year):	21.46%
Ann. Standard Deviation (5-year):	27.23%
This ETF represents passive exposure to the Taiwan large/mid cap equities.	

Benchmark Returns

Amundi MSCI AC Asia Ex Japan UCITS ETF

Ann. return (3-year):	25.07%
Ann. return (5-year):	8.81%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	19.67%

➤ [Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

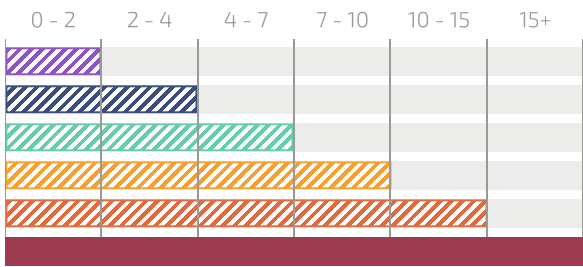
Ann. return (3-year):	19.25%
Ann. return (5-year):	10.27%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.98%

➤ [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	8 – 10% p.a.
Expected volatility	15 – 20% p.a.

Why we prefer this fund

Relevance of strategy

This ETF represents passive exposure to the Taiwan large/mid cap equities.

Liquidity

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

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-60.70%
Recovery Period	783 Days

Diversification



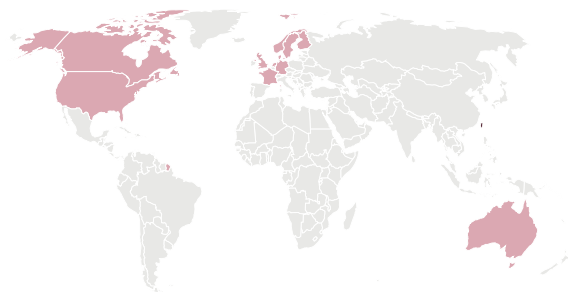
Top 10 Holdings

Taiwan Semiconductor Manufactu	30.71%
MediaTek Inc	8.94%
Delta Electronics Inc	4.96%
Hon Hai Precision Industry Co	3.96%
ASE Technology Holding Co Ltd	3.14%
Unimicron Technology Corp	2.26%
Elite Material Co Ltd	2.19%
United Microelectronics Corp	2.16%
Nan Ya Plastics Corp	1.92%
Fubon Financial Holding Co Ltd	1.68%



Sectors

Technology	79.33%
Financials	11.98%
Materials	2.90%
Industrials	2.89%
Communications	1.22%
Consumer Staples	0.61%
Health Care	0.52%
Others	0.55%



Geography

Taiwan	99.64%
Others	0.36%

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Mario Becker
CEO & Founder



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Head of Research