R77-I

Xtrackers Nikkei 225 UCITS ETF

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

Über den Fonds

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.

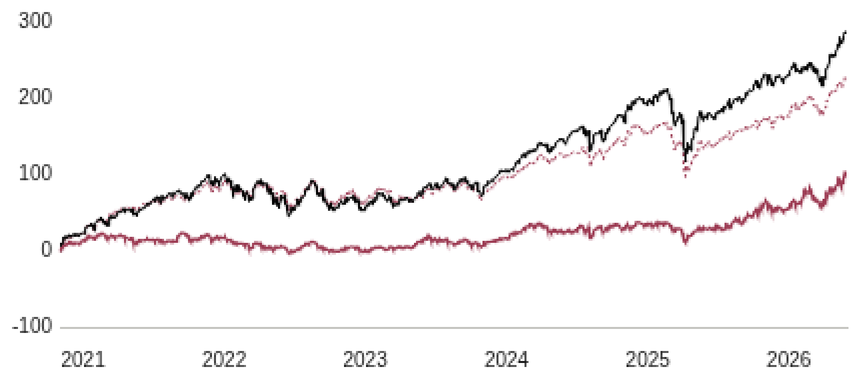
Daten zum May 30th 2026

Xtrackers Nikkei 225 UCITS ETF

Anlagestil	Index-based
Anlageklasse	Japan Equities
Max. empfohlener Portfolioanteil	15%
ISIN	LU2196470426
Anteilklasse	1C Acc EUR
Ausschüttung	Thes
TER	0.09% p.a.

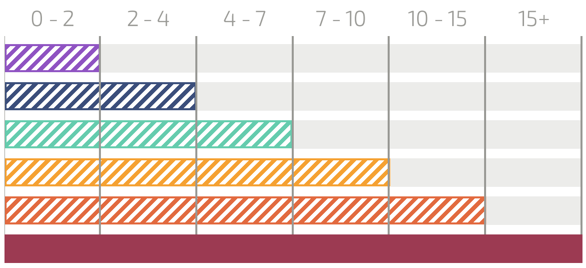
Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Bausteinrenditen

Xtrackers Nikkei 225 UCITS ETF

Ann. Rendite (3 J.):	21.87%
Ann. Rendite (5 J.):	12.17%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	17.92%

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

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	18.88%
Ann. Rendite (5 J.):	12.42%
Ann. Rendite (10 J.):	12.21%
Ann. Standardabweichung (5 J.):	12.97%

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	16.98%
Ann. Rendite (5 J.):	10.87%
Ann. Rendite (10 J.):	10.75%
Ann. Standardabweichung (5 J.):	12.83%

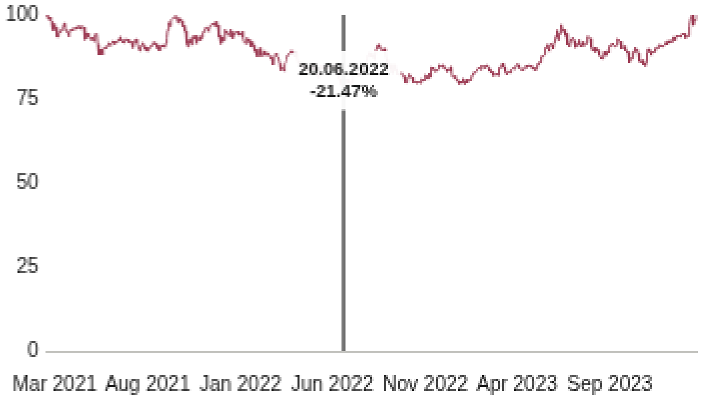
The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

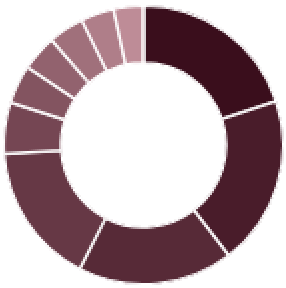
This ETF represents passive exposure to the Japan large cap equities.

Historischer maximaler Drawdown & Erholungszeit



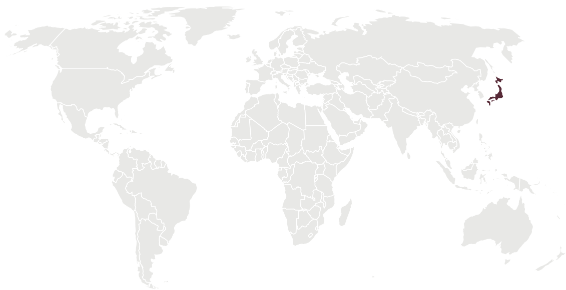
Max. Drawdown (seit Auflage)	-21.47%
Erholungsperiode	581 Tage

Diversifizierung



Top 10 Positionen

Sektoren



Geographie

Advantest Corp	9.80%
Fast Retailing Co Ltd	9.72%
SoftBank Group Corp	8.84%
Tokyo Electron Ltd	8.11%
TDK Corp	2.94%
Kioxia Holdings Corp	2.22%
FANUC Corp	2.06%
Ibiden Co Ltd	2.04%
Shin-Etsu Chemical Co Ltd	1.90%
KDDI Corp	1.69%

Technology	36.24%
Consumer Discretionary	16.73%
Industrials	12.45%
Communications	12.40%
Materials	6.57%
Health Care	6.46%
Consumer Staples	4.72%
Financials	2.76%
Real Estate	0.96%
Others	0.72%

Japan	99.71%
Others	0.29%

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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