

R39

# Xtrackers Switzerland UCITS ETF

Switzerland large cap equities. Passive tracker on Solactive Swiss Large Cap 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 Switzerland UCITS ETF** is a passive index solution that tracks the Solactive Swiss Large Cap Index (NTR) using a full physical replication approach. The index is a free float-adjusted market cap index that tracks the 20 largest and most liquid companies with domicile and primary listing Switzerland, with largest component cap of 32.5% and other component cap of 17.5%. The ETF has ~20 holdings similar to the index.

### Xtrackers Switzerland UCITS ETF

ISIN	LU0274221281
Management Style	Index-based
Asset Class	<u>Switzerland</u> <u>Equities</u>
TER	0.30% p.a.
Distribution policy	Distributing
Inception	2007-01-23
Share Class	EUR
Max. recommended Portfolio share	5%

## Performance

### Price Performance – Maximum Period



#### Building Block Returns

##### Xtrackers Switzerland UCITS ETF

Ann. return (3-year):	8.44%
Ann. return (5-year):	8.78%
Ann. return (10-year):	8.97%
Ann. Standard Deviation (5-year):	13.64%

This ETF represents passive exposure to the Switzerland 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

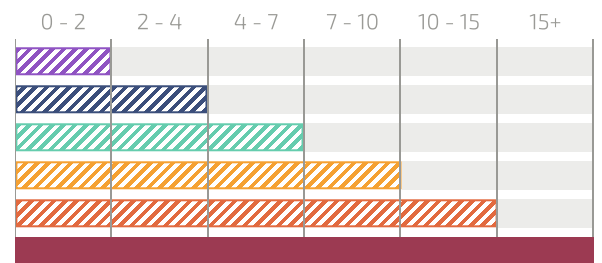
##### Dimensional Funds PLC - World Equity Fund

Ann. return (3-year):	15.35%
Ann. return (5-year):	10.09%
Ann. return (10-year):	10.58%
Ann. Standard Deviation (5-year):	12.73%

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

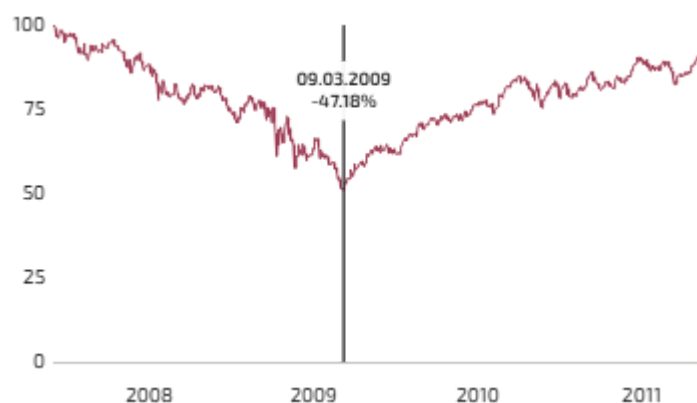
### Relevance of strategy

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

### Liquidity

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

## Historical maximum drawdown & recovery time



Max drawdown (since inception) -47.18%  
Recovery Period 802 Days

## Diversification



Top 10 Holdings

Roche Holding AG Participating	16.48%
Novartis AG	15.57%
Nestle SA	14.43%
ABB Ltd	9.44%
UBS Group AG	7.85%
Cie Financiere Richemont SA Cl	6.13%
Zurich Insurance Group AG	5.98%
Swiss Re AG	2.73%
Holcim AG	2.73%
Lonza Group AG	2.44%



Sectors

Health Care	40.30%
Financials	19.80%
Consumer Staples	14.43%
Industrials	10.50%
Consumer Discretionary	7.41%
Materials	6.23%
Communications	1.25%
Others	0.07%



Geography

Switzerland	99.93%
Others	0.07%

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