

R57-I

Xtrackers Switzerland UCITS ETF

Switzerland large cap equities. Passive tracker on Solactive Swiss Large Cap Index.



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 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

Anlagestil	Index-based
Anlageklasse	<u>Switzerland Equities</u>
Max. empfohlener Portfolioanteil	5%
ISIN	LU0274221281
Anteilkategorie	1D Dis EUR
Ausschüttung	—
TER	0.30% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Xtrackers Switzerland UCITS ETF

Ann. Rendite (3 J.):	10.16%
Ann. Rendite (5 J.):	8.79%
Ann. Rendite (10 J.):	8.96%
Ann. Standardabweichung (5 J.):	13.66%

This ETF represents passive exposure to the Switzerland 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

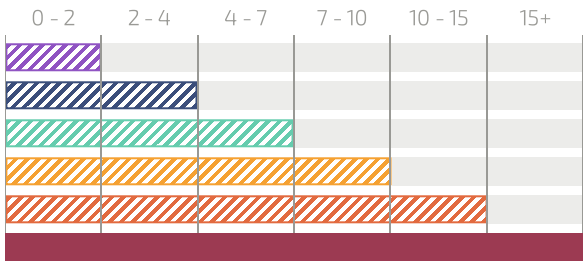
Dimensional Funds PLC - World Equity Fund

Ann. Rendite (3 J.):	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.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



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

Warum wir diesen Fonds bevorzugen

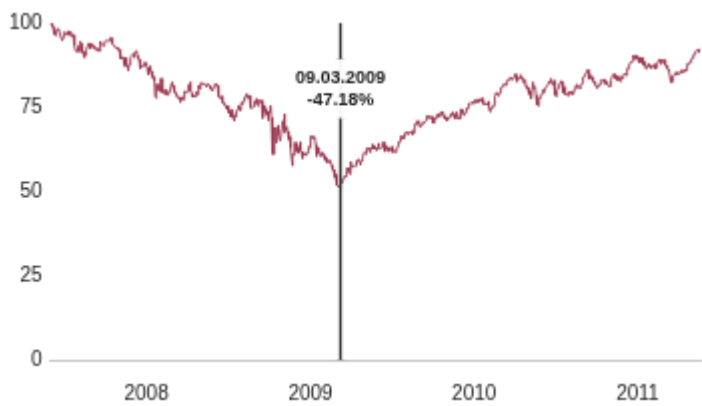
Relevance of strategy

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

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -47.18%
Erholungsperiode 802 Tage

Diversifizierung



Top 10 Positionen

Roche Holding AG Participating	16.59%
Novartis AG	15.83%
Nestle SA	14.48%
ABB Ltd	9.45%
UBS Group AG	8.03%
Cie Financiere Richemont SA Cl	6.23%
Zurich Insurance Group AG	5.94%
Holcim AG	2.74%
Swiss Re AG	2.53%
Lonza Group AG	2.45%



Sektoren

Health Care	40.50%
Financials	19.47%
Consumer Staples	14.48%
Industrials	10.50%
Consumer Discretionary	7.41%
Materials	6.32%
Communications	1.22%
Others	0.09%



Geographie

Switzerland	99.91%
Others	0.09%

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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