

Xtrackers by DWS

Offer Report

Xtrackers MSCI World - capitalising

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Risk Profile Equity	Management Approach Passive	Minimum Portfolio Size CHF 110	Currency CHF
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Management Style

Passive management - physically replicating ETF

Portfolio Composition

Xtrackers MSCI World ETF tracks the MSCI Total Return Net World Index

- Direct investment in Global Equities
- Provides diversified exposure to large and mid-cap equities from the global developed equity market, with 85% market representation
- Covers over 20 developed market countries

Asset Allocation

Allocation		Allocation		Allocation		Allocation	
Cash	0.0 %	Bonds	0.0 %	Equity	100.0 %	Alternatives	0.0 %
		High Grade	0.0 %	Global	100.0 %	Commodities	0.0 %
		High Yield	0.0 %	Europe	0.0 %	Gold	0.0 %
		Emerging Markets	0.0 %	Emerging Markets	0.0 %	Hedge Funds	0.0 %
		Convertibles	0.0 %	Pacific	0.0 %	Real Estate Global	0.0 %
				Switzerland	0.0 %	Real Estate Switzerland	0.0 %
				UK	0.0 %	Private Equity	0.0 %
				USA	0.0 %	Crypto	0.0 %

Asset Manager 3.2 ⅓ of the overall rating

Xtrackers by DWS

Company Description

DWS is a world leading Asset Manager, known for trusted source for investment solutions, stability and innovation across a full spectrum of investment discipline. Ranked No.1 AM Germany. Xtrackers, part of DWS, is the 3rd largest EU ETF provider, with +251 products and well established globally.

USPs

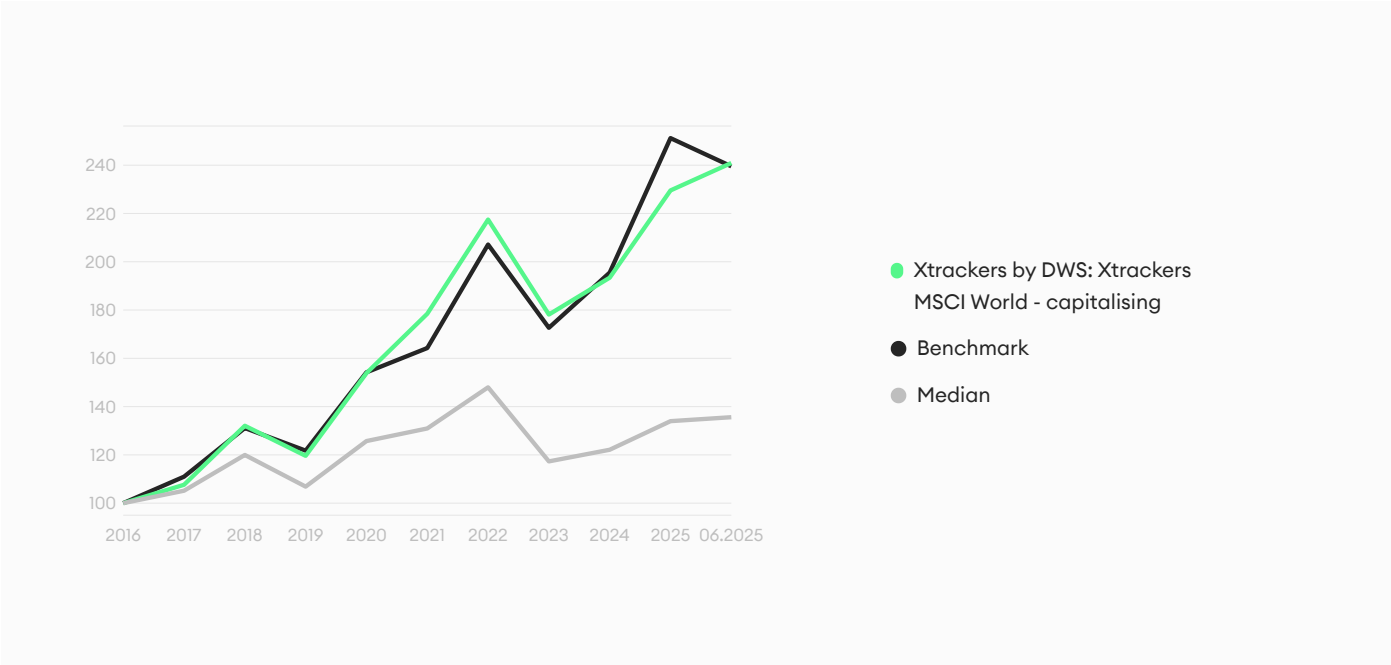
- 25 years of experience in physical index replication
- Global ETP platform with over 251 ETFs
- Best-in-class Tracking Errors
- Cost-efficient
- Domicile optimization
- 83% of the European domiciled Xtrackers AuM in ETPs have >1bn CHF (as of 31.12.2025)
- Largest provider of CHF listing in Switzerland
- 11 CHF Hedged share classes
- Provide SAA exposures for Swiss (global) PBs and wealth managers
- Cater to local demands
- Passive mandates competence and successful track record of implanting mandates into portfolio
- Large number of indices and all asset classes covered

- High liquidity through broad network of trading partners, counterparty risk mitigation, multi brokers, multi swap.
- ESG ETFs since 2017 and broad range of ESG solutions from light to dark green

Track Record 3.5 ⅓ of the overall rating

Return: **140.9 %** Return p.a.: **9.8 %** Volatility: **14.8 %** Consistency: 5.0

	2016	2017	2018	2019	2020	2021	2022	2023	2024	31.05.2025
Performance	7.61 %	22.72 %	-9.43 %	28.63 %	15.99 %	21.87 %	-18.09 %	8.57 %	18.69 %	4.95 %



Costs 4.1 ⅓ of the overall rating

The cost rating is based on an assumption of a 2 million mandate in the chosen currency and includes possible discounts offered on the ZWEI Wealth platform. The information is considered an indication and would be negotiated with the provider in the event of an offer.

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