

Xtrackers by DWS

# Offer Report

Xtrackers Growth Portfolio

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Risk Profile <b>Equity</b>	Management Approach <b>Passive</b>	Minimum Portfolio Size <b>CHF 50</b>	Currency <b>CHF</b>
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## Management Style

Nasdaq-100 provides targeted growth exposure through transparent, rules-based portfolio of 100 of the largest non-financial companies. Constituents are selected and weighted by modified market capitalisation, ensuring liquidity while capping concentration at rebalances. The strategy is implemented via full replication, rebalanced quarterly and reconstituted annually to systematically capture innovation-led growth. Risk management is embedded through exclusion of financials, issuer caps, limiting single-stock dominance while maintaining high growth sensitivity. The index offers disciplined exposure to global technology, communication, consumer leaders driving long-term earnings growth.

## Portfolio Composition

The strategy is implemented via an open-ended UCITS ETF and is one of the lowest cost solutions in the market with a TER (fee) of 0.20% p.a. The ETF's holdings are physically replicated, market-cap weighted with issuer caps, and offers daily liquidity with transparent position weights.

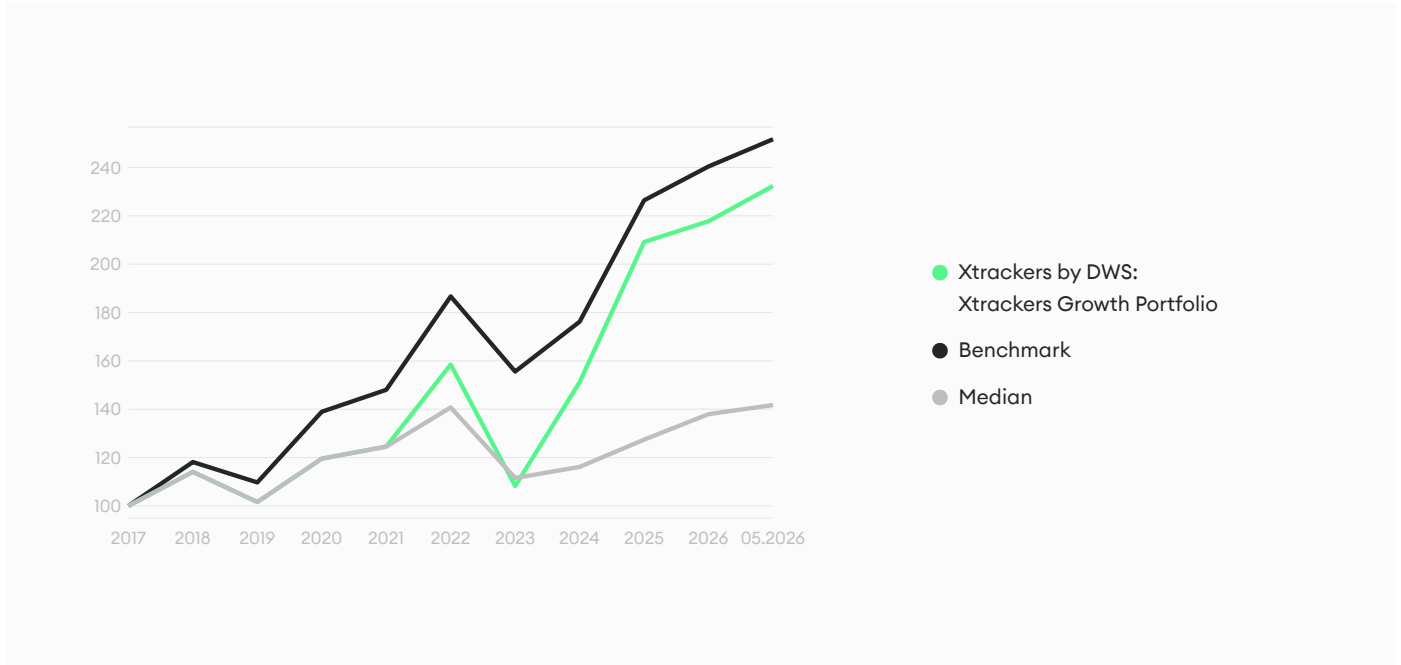
## Asset Allocation

Allocation		Allocation		Allocation		Allocation	
<b>Cash</b>	<b>0.0 %</b>	<b>Bonds</b>	<b>0.0 %</b>	<b>Equity</b>	<b>100.0 %</b>	<b>Alternatives</b>	<b>0.0 %</b>
		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 %

# Track Record

Return: **132.3 %**    Return p.a.: **9.5 %**    Volatility: **21.9 %**

	2017	2018	2019	2020	2021	2022	2023	2024	2025	30.04.2026
<b>Performance</b>	N/A	N/A	N/A	N/A	27.26 %	-31.69 %	39.65 %	38.36 %	4.10 %	6.70 %



## Costs

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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