

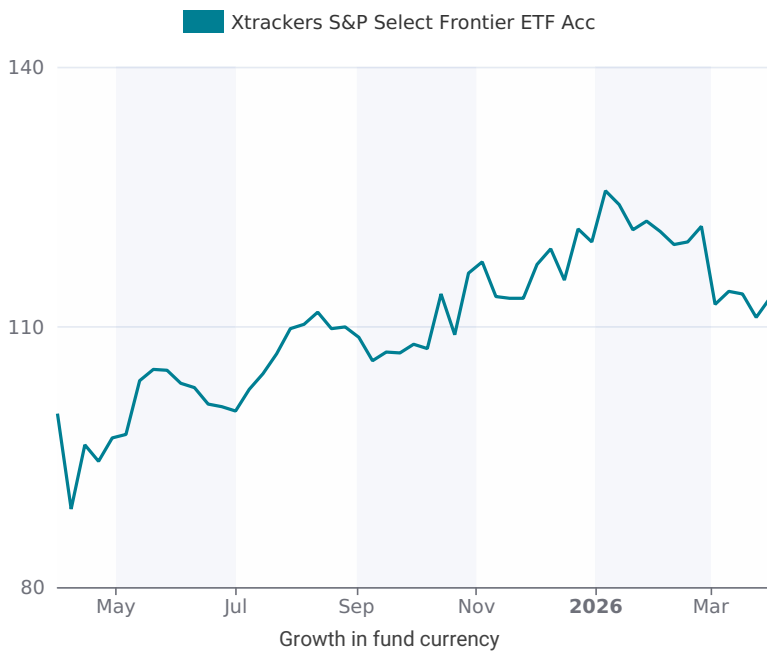
Xtrackers

Xtrackers S&P Select Frontier ETF Acc

LU0328476410

02-04-2026

FM



Investment objective

The aim is for your investment to reflect the performance of the S&P Select Frontier Index (the "Reference Index") which is itself designed to reflect the performance of shares of 40 of the largest and most liquid companies selected from the S&P Extended Frontier 150 Index, classed as such by S&P Dow Jones Indices LLC ("S&P"). Constituents include listings in London, Hong Kong and New York, as well as local listings from markets generally accessible to foreign investors.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,95%

Dividend

Dividend paying	No
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Quote

Quote	€22,66
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	-4,16%
1 week	3,52%
1 month	-3,18%
3 months	-4,16%
6 months	7,77%
1 year	16,02%
3 years (annualised)	16,53%
5 years (annualised)	11,88%
Since start (annualised)	2,66%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,06
Beta (3yr)	0,97
Alpha (3yr)	-0,72
Tracking error (3yr)	10,58

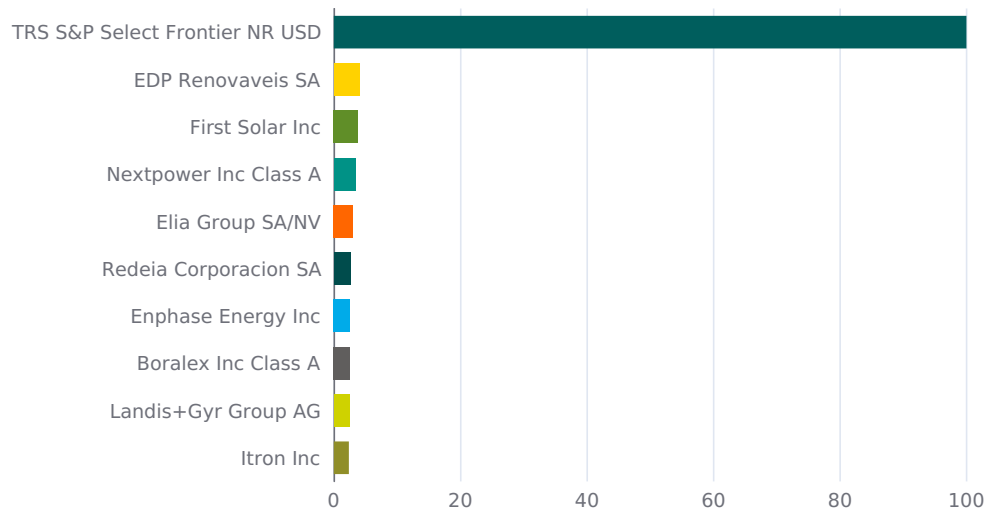
Top 10 holdings (28-02-2026)

TRS S&P Select Frontier NR USD	100,00 %
EDP Renovaveis SA	4,10 %
First Solar Inc	3,80 %
Nextpower Inc Class A	3,47 %
Elia Group SA/NV	3,02 %
Redeia Corporacion SA	2,63 %
Enphase Energy Inc	2,57 %
Boralex Inc Class A	2,56 %
Landis+Gyr Group AG	2,44 %
Itron Inc	2,38 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Aandelen - Opkomende markten
Active/Passive	Passive
Fund code	204205
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0328476410
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$114,48 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-01-2008
Benchmark	S&P Select Frontier NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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