

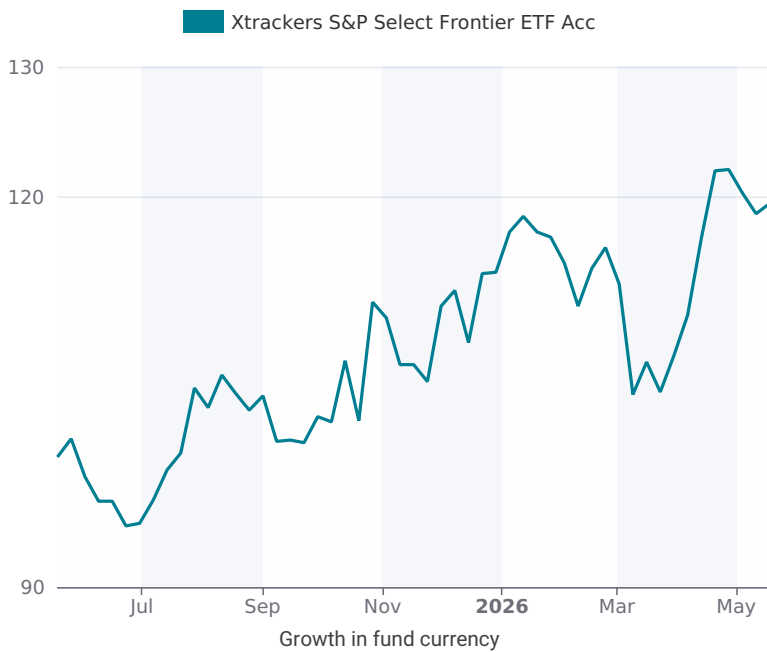
Xtrackers

Xtrackers S&P Select Frontier ETF Acc

LU0328476410

19-05-2026

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%

Quote

Quote	€25,13
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	4,61%
1 week	0,10%
1 month	-0,08%
3 months	5,30%
6 months	11,66%
1 year	22,85%
3 years (annualised)	18,99%
5 years (annualised)	13,16%
Since start (annualised)	3,13%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	1,09
Beta (3yr)	0,98
Alpha (3yr)	0,74
Tracking error (3yr)	10,61

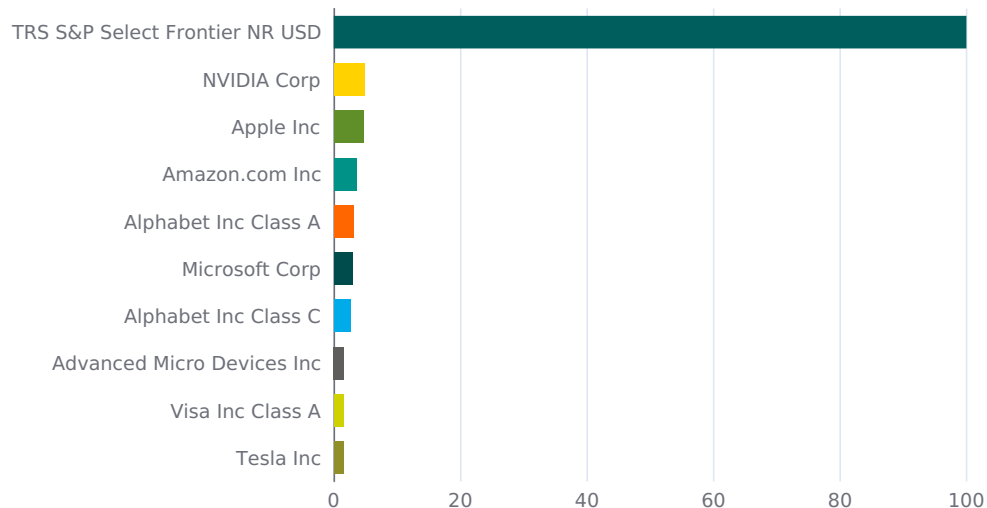
Top 10 holdings (30-04-2026)

TRS S&P Select Frontier NR USD	100,00 %
NVIDIA Corp	4,90 %
Apple Inc	4,72 %
Amazon.com Inc	3,54 %
Alphabet Inc Class A	3,11 %
Microsoft Corp	3,00 %
Alphabet Inc Class C	2,60 %
Advanced Micro Devices Inc	1,60 %
Visa Inc Class A	1,56 %
Tesla Inc	1,50 %

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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)	\$126,12 (15-05-2026)
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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