

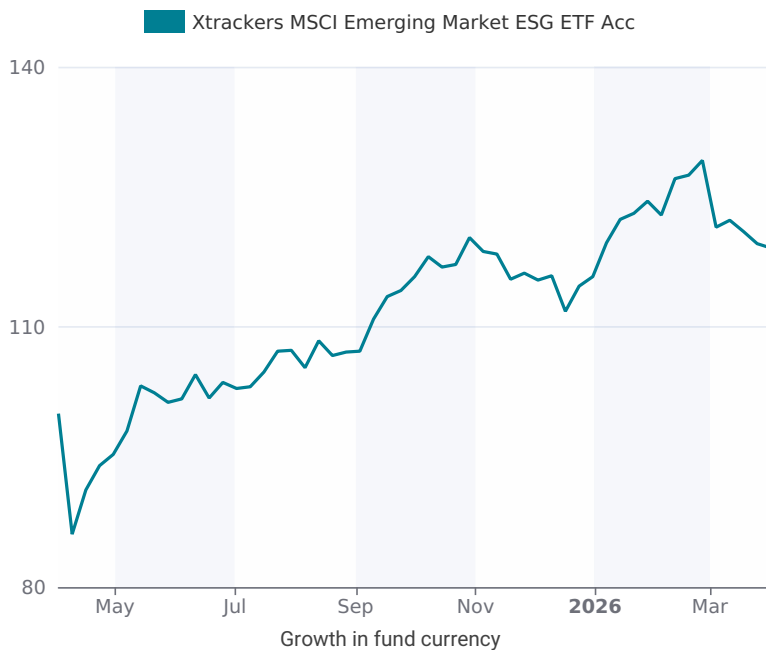
Xtrackers

Xtrackers MSCI Emerging Market ESG ETF Acc

IE00BG370F43

02-04-2026

FM



Investment objective

The fund is passively managed. The aim is to track the performance, before fees and expenses, of the MSCI EM Low Carbon SRI Leaders Index (index). The index is based on the MSCI Emerging Markets Index (Parent Index), which is designed to reflect the performance of certain shares in large and medium-sized listed companies in global emerging markets. In order to be eligible for inclusion in the index, companies must be eligible for inclusion in the Parent Index and must display high environmental, social and governance (ESG) performance and low current and potential carbon exposure, relative to their sector peers.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Dividend

Dividend paying	No
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Quote

Quote	€55,03
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-0,49%
1 week	-1,75%
1 month	-9,17%
3 months	-0,49%
6 months	0,90%
1 year	15,59%
3 years (annualised)	9,64%
5 years (annualised)	0,81%
Since start (annualised)	4,22%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,49
Beta (3yr)	0,98
Alpha (3yr)	-1,94
Tracking error (3yr)	-

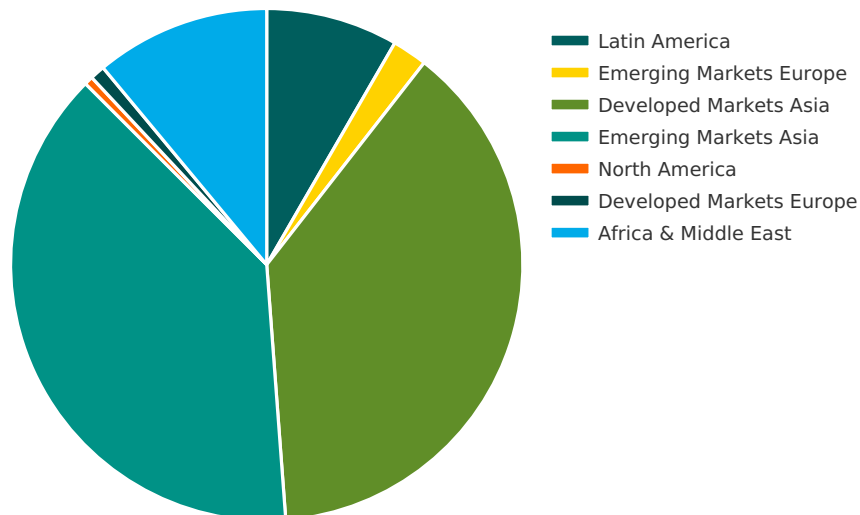
Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	18,97 %
Alibaba Group Holding Ltd Ordinary Shares	6,97 %
HDFC Bank Ltd	2,59 %
China Construction Bank Corp Class H	2,29 %
Delta Electronics Inc	1,88 %
Ping An Insurance (Group) Co. of China Ltd Class H	1,36 %
Meituan Class B	1,21 %
Itau Unibanco Holding SA Participating Preferred	1,17 %
Infosys Ltd	1,11 %
BYD Co Ltd Class H	1,04 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Aandelen - Opkomende markten
Active/Passive	Passive
Fund code	291830
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BG370F43
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$1.360,73 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-10-2019
Benchmark	MSCI EM Low Carbon SRI Selection NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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