

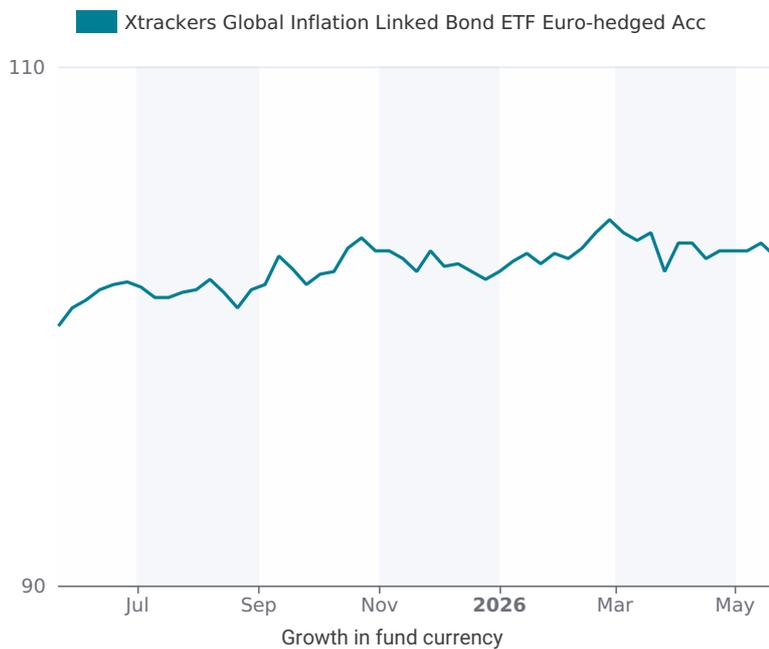
Xtrackers

Xtrackers Global Inflation Linked Bond ETF Euro-hedged Acc

LU0290357929

22-05-2026

FM



Investment objective

The fund is passively managed. The aim is for your investment to reflect the performance of the Bloomberg World Government Inflation-Linked Bond Index. The index aims to reflect the performance of inflation-linked tradable debt (bonds) issued by governments from certain developed markets.

Fees

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

Quote

| | |
|------------|------------|
| Quote | €218,74 |
| Quote date | 21-05-2026 |

Dividend

| | |
|-----------------|----|
| Dividend paying | No |
|-----------------|----|

Performance in EUR

| | |
|--------------------------|------------|
| Date | 21-05-2026 |
| This year | 0,51% |
| 1 week | -0,25% |
| 1 month | 0,12% |
| 3 months | -0,88% |
| 6 months | 0,59% |
| 1 year | 3,10% |
| 3 years (annualised) | 0,90% |
| 5 years (annualised) | -2,49% |
| Since start (annualised) | 2,36% |

Indicators

| | |
|--------------------------|-------|
| Standard deviation (3yr) | 4,00% |
| Share ratio (3yr) | -0,53 |
| Beta (3yr) | 0,99 |
| Alpha (3yr) | -0,06 |
| Tracking error (3yr) | 0,28 |

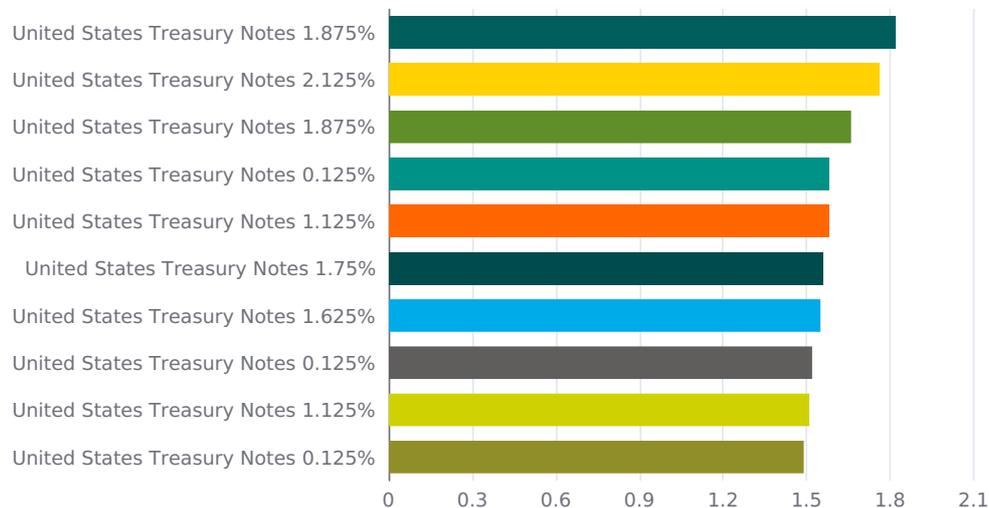
Top 10 holdings (30-04-2026)

| | |
|-------------------------------------|--------|
| United States Treasury Notes 1.875% | 1,82 % |
| United States Treasury Notes 2.125% | 1,76 % |
| United States Treasury Notes 1.875% | 1,66 % |
| United States Treasury Notes 0.125% | 1,58 % |
| United States Treasury Notes 1.125% | 1,58 % |
| United States Treasury Notes 1.75% | 1,56 % |
| United States Treasury Notes 1.625% | 1,55 % |
| United States Treasury Notes 0.125% | 1,52 % |
| United States Treasury Notes 1.125% | 1,51 % |
| United States Treasury Notes 0.125% | 1,49 % |

Characteristic

| | |
|-----------------------------|----------------------------------------------------------|
| Asset Manager | Xtrackers |
| Asset class | Bonds |
| Investment category | Bonds - Global Inflation |
| Active/Passive | Passive |
| Fund code | 274192 |
| Fund code fractional orders | - |
| Fund manager name | Not Disclosed |
| ISIN | LU0290357929 |
| Sustainable Classification | - |
| Sustainability Rating | |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | €877,90 (20-05-2026) |
| Cut-off time | - |
| Execution date | niet van toepassing: directe verhandeling op de beurs |
| Inception date | 08-06-2007 |
| Benchmark | Bloomberg Wld Govt Infl Lkd TR EUR |
| Minimum investment amount | - |
| Assortiment | Self Directed Investing Plus, Investment advice |

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General Disclaimer

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

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