

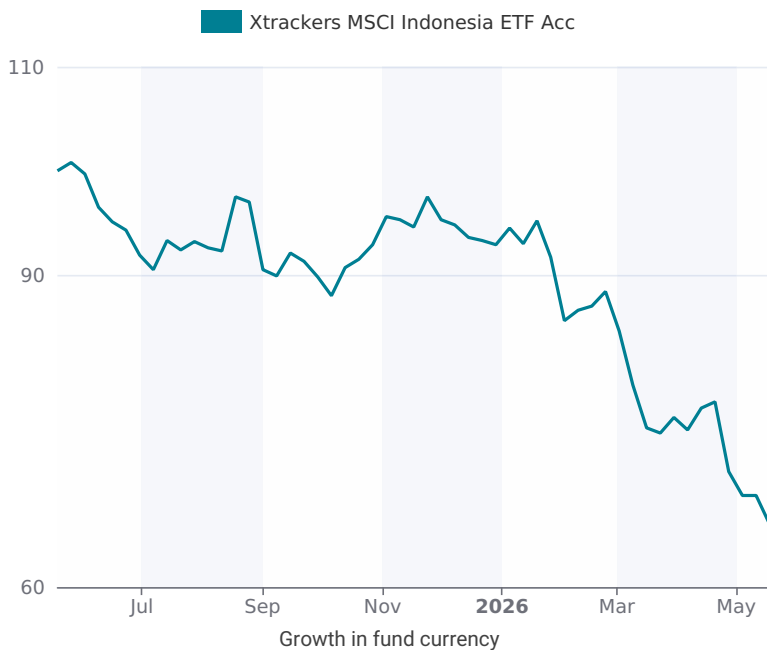
Xtrackers

Xtrackers MSCI Indonesia ETF Acc

LU0476289623

20-05-2026

FM



Investment objective

The aim is for your investment to track the performance of the MSCI Indonesia TRN Index (index) which is designed to reflect the performance of the listed shares of certain companies from Indonesia. The companies making up the index are large and medium sized companies based on the combined value of a company's readily available shares as compared to other companies. A company's weighting in the index depends on its relative size.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,65%

Dividend

Dividend paying	No
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Quote

Quote	€8,27
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-29,20%
1 week	-3,65%
1 month	-14,53%
3 months	-24,98%
6 months	-30,41%
1 year	-34,14%
3 years (annualised)	-18,60%
5 years (annualised)	-5,42%
Since start (annualised)	0,43%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	-0,99
Beta (3yr)	1,01
Alpha (3yr)	-8,03
Tracking error (3yr)	-

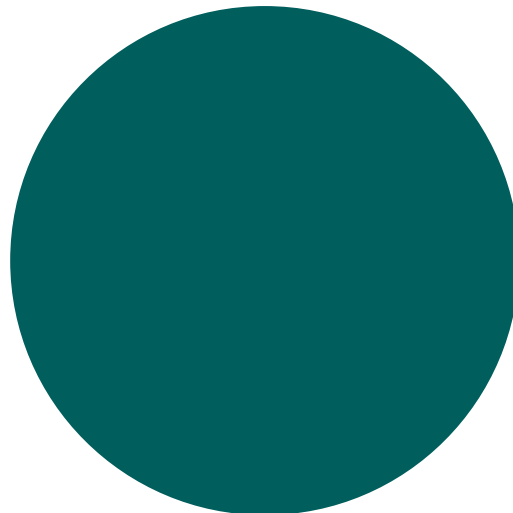
Top 10 holdings (30-04-2026)

TRS MSCI Indonesia NR USD	100,00 %
Prysmian SpA	2,83 %
Siemens Energy AG Ordinary Shares	2,68 %
Orsted AS	2,53 %
Applied Materials Inc	2,43 %
Veolia Environnement SA	2,25 %
Garmin Ltd	2,25 %
Engie SA	2,24 %
Pharma Mar SA	2,24 %
EDP Renovaveis SA	2,17 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Asia Pacific excl. Japan
Active/Passive	Passive
Fund code	204108
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0476289623
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$30,77 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	02-03-2010
Benchmark	MSCI Indonesia NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



■ Emerging Markets Asia

General Disclaimer

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

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