

Xtrackers

# Xtrackers MSCI Indonesia ETF Acc

LU0476289623

02-04-2026

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
-----------------	----

## Quote

Quote	€9,58
Quote date	01-04-2026

## Performance in EUR

Date	31-03-2026
This year	-19,20%
1 week	0,01%
1 month	-13,66%
3 months	-19,20%
6 months	-15,49%
1 year	-18,80%
3 years (annualised)	-14,23%
5 years (annualised)	-3,98%
Since start (annualised)	1,27%

## Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	-0,80
Beta (3yr)	1,01
Alpha (3yr)	-6,79
Tracking error (3yr)	-

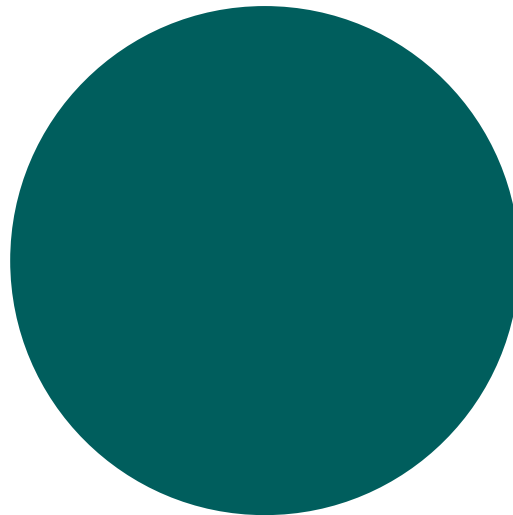
## Top 10 holdings (28-02-2026)

TRS MSCI Indonesia NR USD	100,00 %
Darling Ingredients Inc	2,50 %
Siemens Energy AG Ordinary Shares	2,43 %
Engie SA	2,27 %
Umios Corp	2,27 %
Applied Materials Inc	2,24 %
Prysmian SpA	2,24 %
Veolia Environnement SA	2,22 %
Garmin Ltd	2,21 %
Orsted AS	2,20 %

?>

## 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)	\$35,12 (30-03-2026)
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

**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024\*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

**US Securities Law Disclaimer**

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

\* Call charges: for this call you pay your usual call charges set by your telephone provider