

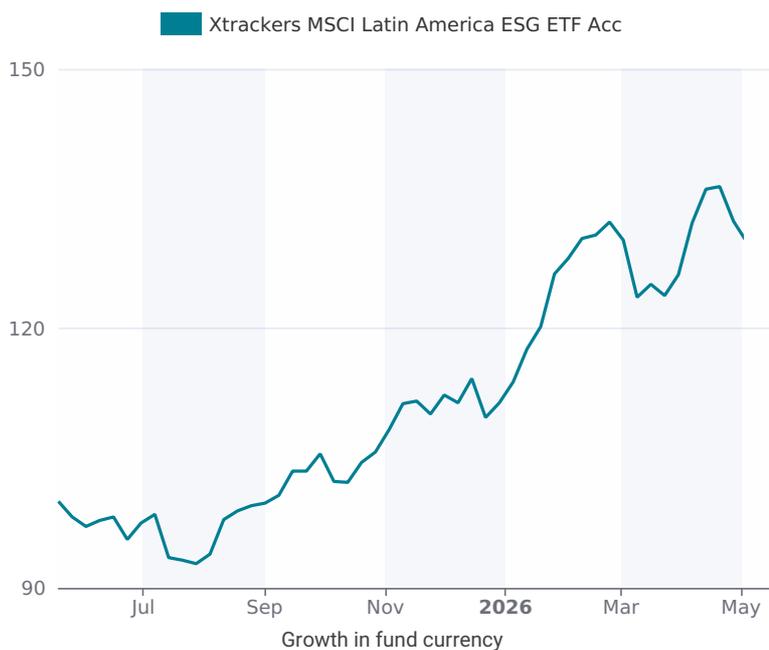
Xtrackers

Xtrackers MSCI Latin America ESG ETF Acc

LU0292108619

20-05-2026

FM



Investment objective

The fund is passively managed. The aim is for your investment to reflect the performance of the MSCI EM Latin America Low Carbon SRI Leaders Index.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,40%

Dividend

Dividend paying	No
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Quote

Quote	€49,25
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	12,65%
1 week	-2,96%
1 month	-8,06%
3 months	-4,31%
6 months	13,56%
1 year	27,03%
3 years (annualised)	9,46%
5 years (annualised)	7,26%
Since start (annualised)	1,37%

Indicators

Standard deviation (3yr)	21,00%
Share ratio (3yr)	0,56
Beta (3yr)	1,05
Alpha (3yr)	-3,96
Tracking error (3yr)	-

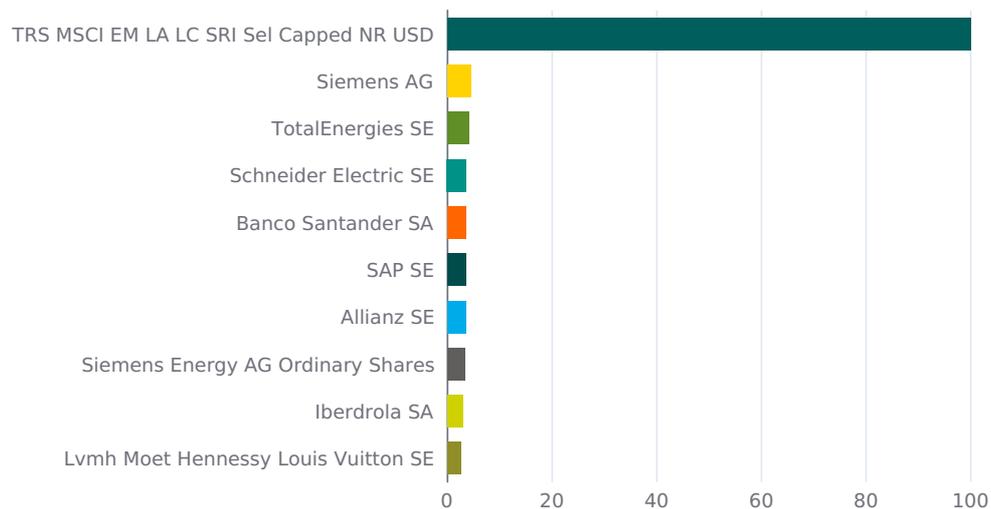
Top 10 holdings (30-04-2026)

TRS MSCI EM LA LC SRI Sel Capped NR USD	100,00 %
Siemens AG	4,52 %
TotalEnergies SE	4,13 %
Schneider Electric SE	3,69 %
Banco Santander SA	3,63 %
SAP SE	3,54 %
Allianz SE	3,52 %
Siemens Energy AG Ordinary Shares	3,32 %
Iberdrola SA	2,94 %
Lvmh Moet Hennessy Louis Vuitton SE	2,68 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Aandelen - Latijns-Amerika
Active/Passive	Passive
Fund code	271120
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0292108619
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$124,44 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-06-2007
Benchmark	MSCI EM LA LC SRI Sel Capped NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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