

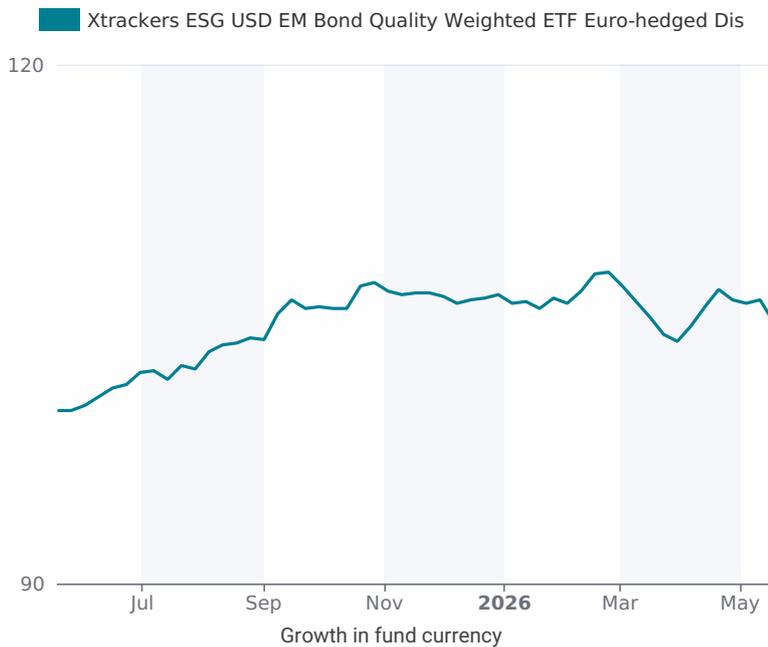
Xtrackers

# Xtrackers ESG USD EM Bond Quality Weighted ETF Euro-hedged Dis

IE00BD4DXB77

20-05-2026

FM



## Investment objective

The fund is passively managed. The fund aims to reflect the performance of the iBoxx MSCI ESG USD Emerging Markets Sovereigns Quality Weighted Index (index). The index is designed to represent the performance of a range of US dollar (USD) currency denominated tradable debt (bonds) issued by governments or central banks in emerging market countries. The index first takes into account fundamental economic indicators and secondly MSCI ESG Government Ratings (ESG Ratings) for selection and weighting purposes.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,50%

## Dividend

Dividend paying	Yes
Dividend	€0,19
Ex-dividend date	18-02-2026
Payment date	05-03-2026
Dividend frequency	Semi-Annually

## Quote

Quote	€8,24
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	-1,49%
1 week	-1,33%
1 month	-1,89%
3 months	-2,64%
6 months	-1,45%
1 year	4,90%
3 years (annualised)	2,66%
5 years (annualised)	-2,45%
Since start (annualised)	-0,61%

## Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	-0,03
Beta (3yr)	1,01
Alpha (3yr)	-2,48
Tracking error (3yr)	1,05

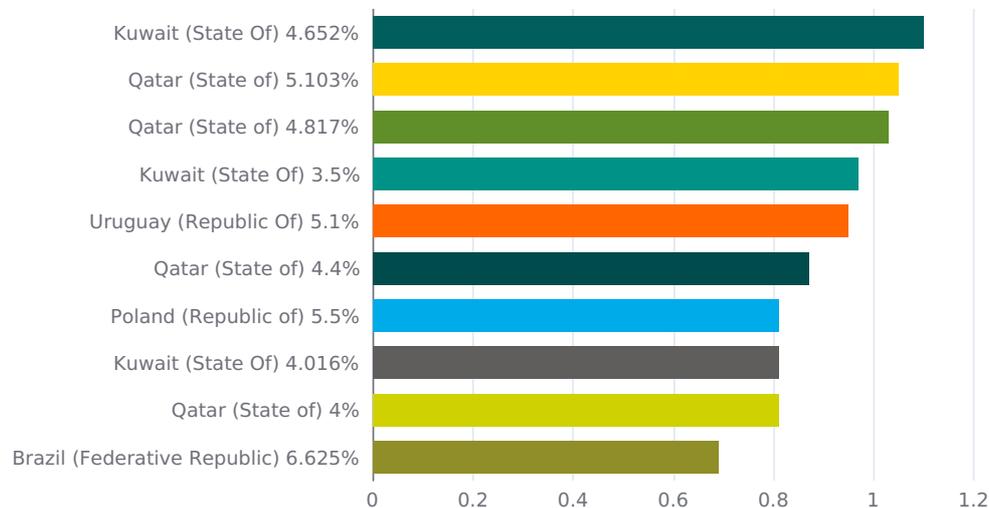
## Top 10 holdings (30-04-2026)

Kuwait (State Of) 4.652%	1,10 %
Qatar (State of) 5.103%	1,05 %
Qatar (State of) 4.817%	1,03 %
Kuwait (State Of) 3.5%	0,97 %
Uruguay (Republic Of) 5.1%	0,95 %
Qatar (State of) 4.4%	0,87 %
Poland (Republic of) 5.5%	0,81 %
Kuwait (State Of) 4.016%	0,81 %
Qatar (State of) 4%	0,81 %
Brazil (Federative Republic) 6.625%	0,69 %

## Characteristic

Asset Manager	Xtrackers
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Passive
Fund code	289186
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BD4DXB77
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€219,95 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	31-07-2017
Benchmark	iBoxx MSCI ESG \$ EM Sov QualityW TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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