

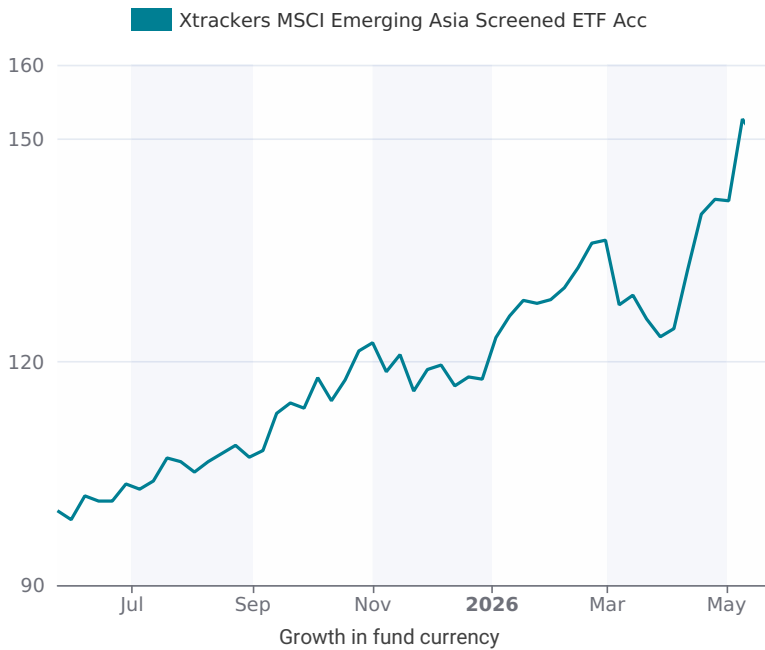
Xtrackers

# Xtrackers MSCI Emerging Asia Screened ETF Acc

LU0292107991

23-05-2026

FM



## Investment objective

The fund is passively managed. The aim is for your investment to reflect the performance of the MSCI Emerging Markets Asia Select ESG Screened Index (index)

## Fees

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

## Dividend

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

## Quote

|            |            |
|------------|------------|
| Quote      | €88,23     |
| Quote date | 22-05-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 21-05-2026 |
| This year                | 26,20%     |
| 1 week                   | -1,60%     |
| 1 month                  | 8,30%      |
| 3 months                 | 13,62%     |
| 6 months                 | 30,79%     |
| 1 year                   | 49,54%     |
| 3 years (annualised)     | 22,19%     |
| 5 years (annualised)     | 8,93%      |
| Since start (annualised) | 6,60%      |

## Indicators

|                          |        |
|--------------------------|--------|
| Standard deviation (3yr) | 19,00% |
| Share ratio (3yr)        | 0,90   |
| Beta (3yr)               | 1,08   |
| Alpha (3yr)              | 0,77   |
| Tracking error (3yr)     | -      |

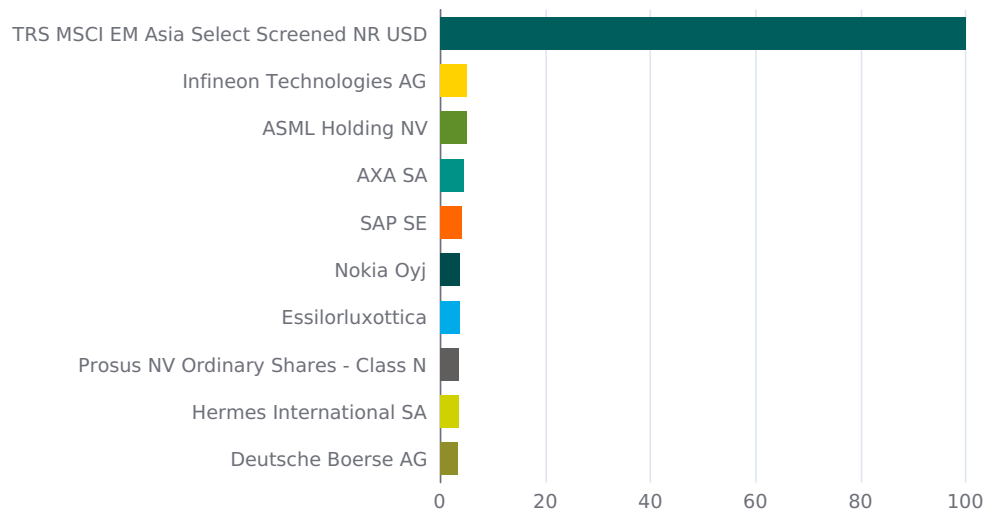
## Top 10 holdings (30-04-2026)

|   |          |
|---|----------|
| TRS MSCI EM Asia Select Screened NR USD | 100,00 % |
| Infineon Technologies AG                | 4,97 %   |
| ASML Holding NV                         | 4,96 %   |
| AXA SA                                  | 4,56 %   |
| SAP SE                                  | 4,17 %   |
| Nokia Oyj                               | 3,74 %   |
| Essilorluxottica                        | 3,62 %   |
| Prosus NV Ordinary Shares - Class N     | 3,58 %   |
| Hermes International SA                 | 3,43 %   |
| Deutsche Boerse AG                      | 3,28 %   |

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## Characteristic

|                             |  |
|-----------------------------|--|
| Asset Manager               | Xtrackers  |
| Asset class                 | Equities   |
| Investment category         | Equities - Asia Pacific excl. Japan                      |
| Active/Passive              | Passive  |
| Fund code                   | 246266   |
| Fund code fractional orders | -  |
| Fund manager name           | Not Disclosed  |
| ISIN                        | LU0292107991   |
| Sustainable Classification  | Art. 8, ESG integration                                  |
| Sustainability Rating       | -  |
| Domicile                    | Luxembourg   |
| Currency                    | EUR  |
| Fund size (mio)             | \$661,34 (21-05-2026)                                    |
| Cut-off time                | -  |
| Execution date              | niet van toepassing:<br>directe verhandeling op de beurs |
| Inception date              | 21-06-2007   |
| Benchmark                   | MSCI EM Asia Select Screened NR USD                      |
| Minimum investment amount   | -  |
| Assortiment                 | Self Directed Investing Plus, Investment advice          |



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