

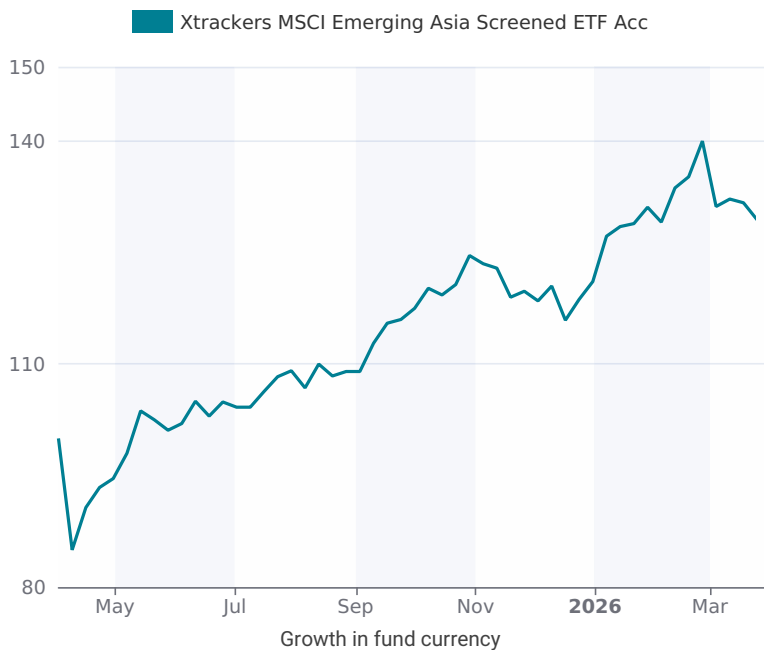
Xtrackers

Xtrackers MSCI Emerging Asia Screened ETF Acc

LU0292107991

03-04-2026

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
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Quote

Quote	€73,38
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	4,51%
1 week	-2,24%
1 month	-8,90%
3 months	4,51%
6 months	8,85%
1 year	25,91%
3 years (annualised)	14,13%
5 years (annualised)	3,77%
Since start (annualised)	5,58%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,62
Beta (3yr)	1,07
Alpha (3yr)	0,29
Tracking error (3yr)	-

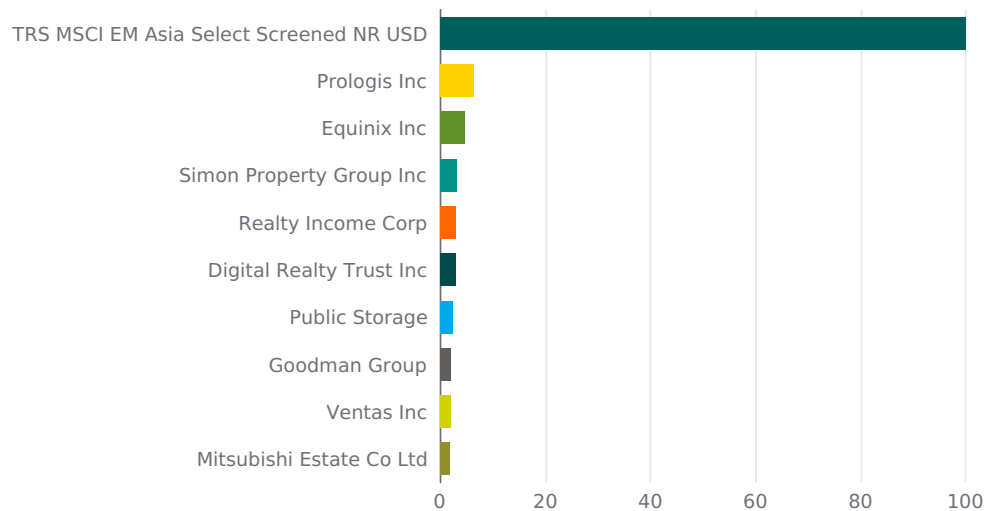
Top 10 holdings (28-02-2026)

TRS MSCI EM Asia Select Screened NR USD	100,00 %
Prologis Inc	6,37 %
Equinix Inc	4,60 %
Simon Property Group Inc	3,18 %
Realty Income Corp	2,96 %
Digital Realty Trust Inc	2,93 %
Public Storage	2,33 %
Goodman Group	1,97 %
Ventas Inc	1,94 %
Mitsubishi Estate Co Ltd	1,77 %

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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)	\$567,81 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: 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



General Disclaimer

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