

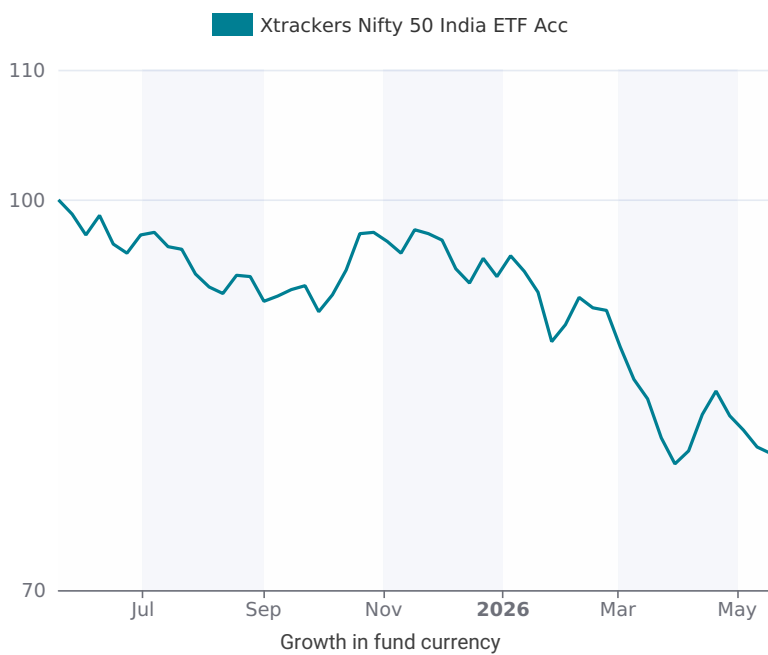
Xtrackers

Xtrackers Nifty 50 India ETF Acc

LU0292109690

19-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,85%

Dividend

Dividend paying	No
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Quote

Quote	€200,60
Quote date	18-05-2026

Performance in EUR

Date	17-05-2026
This year	-15,21%
1 week	-0,58%
1 month	-5,02%
3 months	-12,76%
6 months	-17,03%
1 year	-20,05%
3 years (annualised)	0,63%
5 years (annualised)	4,08%
Since start (annualised)	5,05%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,04
Beta (3yr)	0,92
Alpha (3yr)	-3,68
Tracking error (3yr)	-

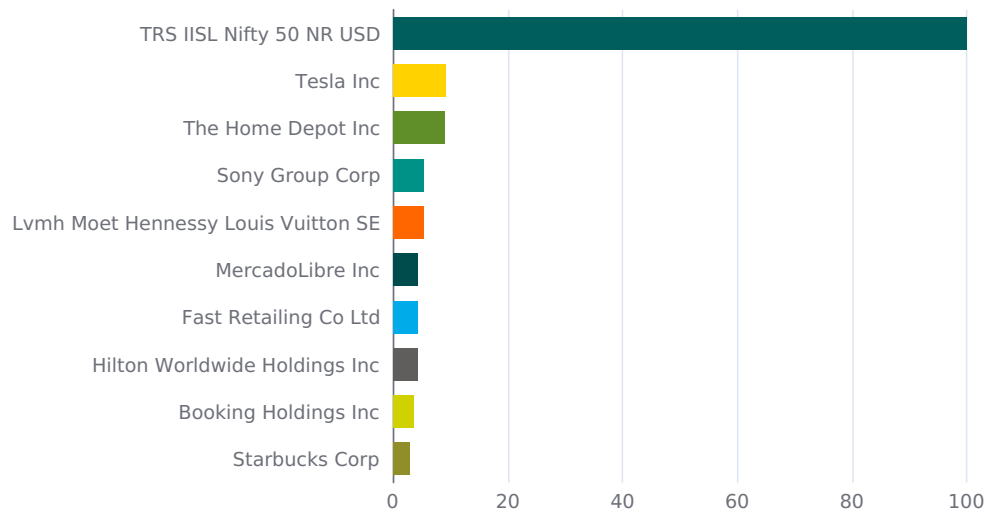
Top 10 holdings (30-04-2026)

TRS IISL Nifty 50 NR USD	100,00 %
Tesla Inc	9,22 %
The Home Depot Inc	9,05 %
Sony Group Corp	5,32 %
Lvmh Moet Hennessy Louis Vuitton SE	5,31 %
MercadoLibre Inc	4,34 %
Fast Retailing Co Ltd	4,33 %
Hilton Worldwide Holdings Inc	4,26 %
Booking Holdings Inc	3,51 %
Starbucks Corp	2,86 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Aandelen - Opkomende markten
Active/Passive	Passive
Fund code	272070
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0292109690
Sustainable Classification	-
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	153,13 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	05-07-2007
Benchmark	IISL Nifty 50 NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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