

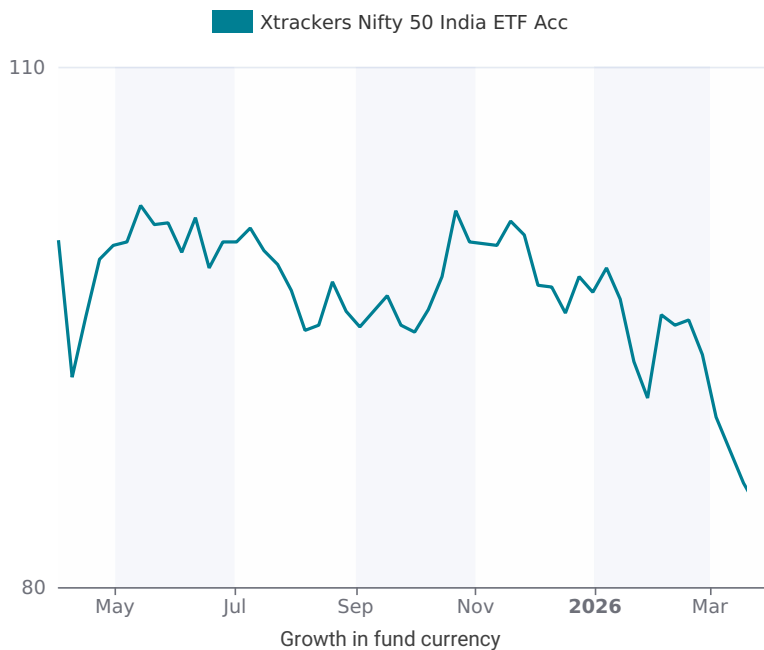
Xtrackers

Xtrackers Nifty 50 India ETF Acc

LU0292109690

02-04-2026

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	€200,85
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-17,71%
1 week	-3,11%
1 month	-12,96%
3 months	-17,71%
6 months	-13,88%
1 year	-20,22%
3 years (annualised)	1,25%
5 years (annualised)	3,22%
Since start (annualised)	4,92%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	-0,02
Beta (3yr)	0,94
Alpha (3yr)	-3,13
Tracking error (3yr)	-

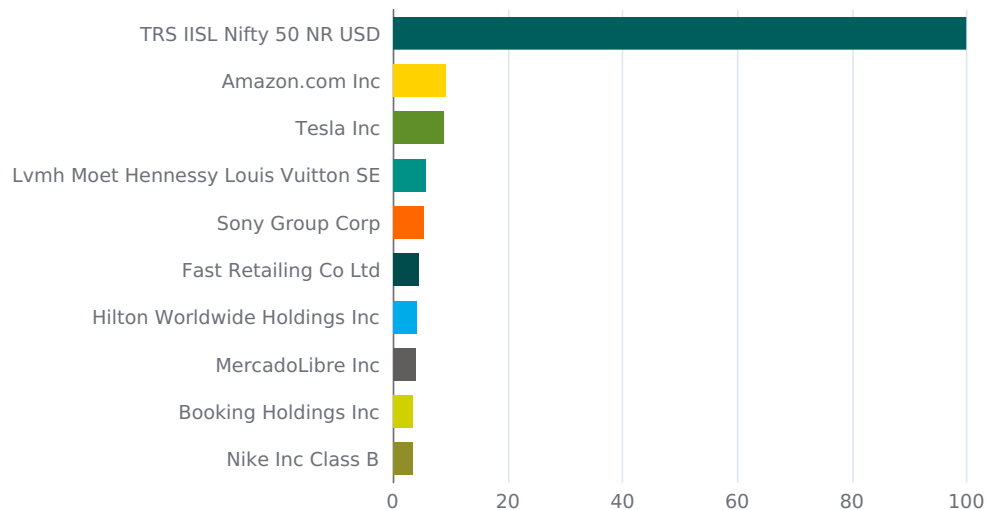
Top 10 holdings (28-02-2026)

TRS IISL Nifty 50 NR USD	100,00 %
Amazon.com Inc	9,10 %
Tesla Inc	8,86 %
Lvmh Moet Hennessy Louis Vuitton SE	5,67 %
Sony Group Corp	5,35 %
Fast Retailing Co Ltd	4,40 %
Hilton Worldwide Holdings Inc	4,16 %
MercadoLibre Inc	3,91 %
Booking Holdings Inc	3,40 %
Nike Inc Class B	3,36 %

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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)	146,30 (31-03-2026)
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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