

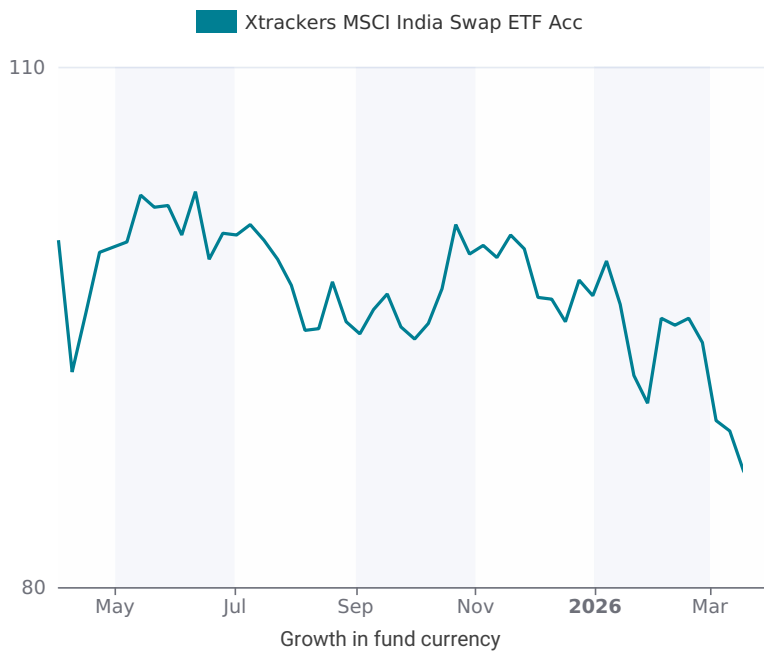
Xtrackers

# Xtrackers MSCI India Swap ETF Acc

LU0514695187

02-04-2026

FM



## Investment objective

## Fees

Entry fee	->Tarievenkaart / Cost information sheet
Exit charges	->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,19%

## Dividend

Dividend paying	No
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## Quote

Quote	€15,31
Quote date	01-04-2026

## Performance in EUR

Date	31-03-2026
This year	-16,71%
1 week	-3,11%
1 month	-12,89%
3 months	-16,71%
6 months	-12,86%
1 year	-19,47%
3 years (annualised)	3,35%
5 years (annualised)	3,79%
Since start (annualised)	4,09%

## Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,11
Beta (3yr)	1,01
Alpha (3yr)	-1,11
Tracking error (3yr)	-

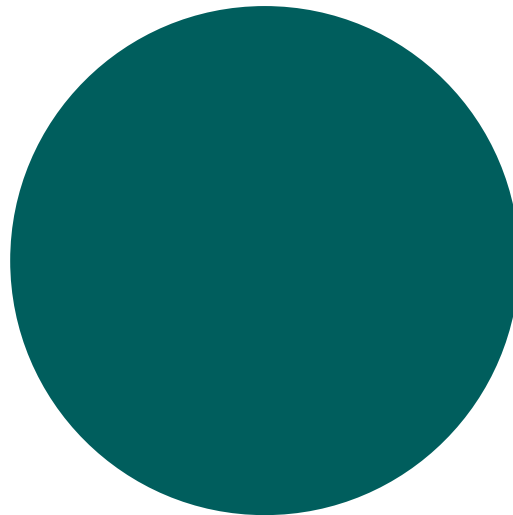
## Top 10 holdings (28-02-2026)

TRS MSCI India NR USD	100,00 %
Darling Ingredients Inc	2,50 %
Siemens Energy AG Ordinary Shares	2,43 %
Engie SA	2,27 %
Umios Corp	2,27 %
Applied Materials Inc	2,24 %
Prysmian SpA	2,24 %
Veolia Environnement SA	2,22 %
Garmin Ltd	2,21 %
Orsted AS	2,20 %

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## Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Aandelen - Opkomende markten
Active/Passive	Passief etf
Fund code	258048
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0514695187
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	514,44 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-06-2010
Benchmark	MSCI India NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



■ Emerging Markets Asia

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