

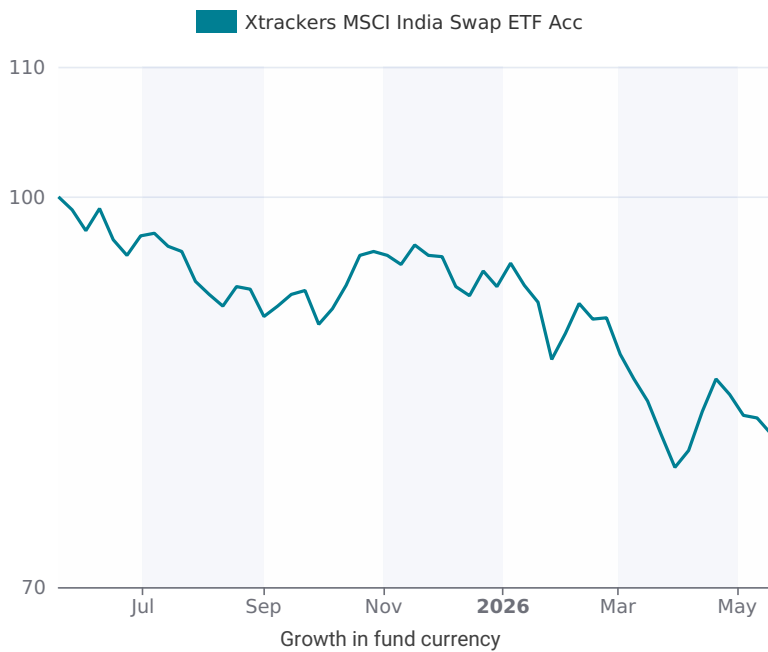
Xtrackers

Xtrackers MSCI India Swap ETF Acc

LU0514695187

19-05-2026

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	€15,58
Quote date	18-05-2026

Performance in EUR

Date	17-05-2026
This year	-11,78%
1 week	-2,84%
1 month	-3,71%
3 months	-9,42%
6 months	-13,91%
1 year	-17,55%
3 years (annualised)	3,56%
5 years (annualised)	5,22%
Since start (annualised)	4,43%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,21
Beta (3yr)	1,00
Alpha (3yr)	-1,10
Tracking error (3yr)	-

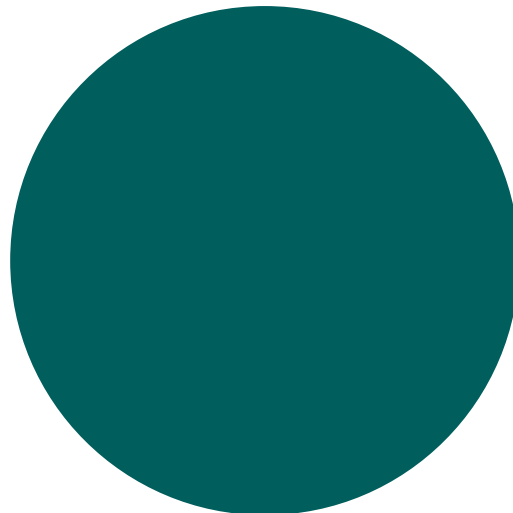
Top 10 holdings (30-04-2026)

TRS MSCI India NR USD	100,00 %
Prysmian SpA	2,83 %
Siemens Energy AG Ordinary Shares	2,68 %
Orsted AS	2,53 %
Applied Materials Inc	2,43 %
Veolia Environnement SA	2,25 %
Garmin Ltd	2,25 %
Engie SA	2,24 %
Pharma Mar SA	2,24 %
EDP Renovaveis SA	2,17 %

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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)	529,02 (15-05-2026)
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

General Disclaimer

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