

Xtrackers

Xtrackers MSCI Europe Small Cap ETF Acc

LU0322253906

19-05-2026

FM



Investment objective

The aim is for your investment to reflect the performance of the MSCI Total Return Net Europe Small Cap Index (index) which is designed to reflect the performance of the listed shares of certain companies from European developed markets, as classified by MSCI Inc. (MSCI). The companies making up the index are considered to be small companies based on the combined value of a company's readily available shares as compared to other companies. A company's weighting on the index depends on its relative size.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Quote

Quote	€71,63
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	5,31%
1 week	-0,74%
1 month	-1,67%
3 months	0,01%
6 months	12,10%
1 year	12,23%
3 years (annualised)	10,90%
5 years (annualised)	4,26%
Since start (annualised)	7,86%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,60
Beta (3yr)	1,03
Alpha (3yr)	0,03
Tracking error (3yr)	-

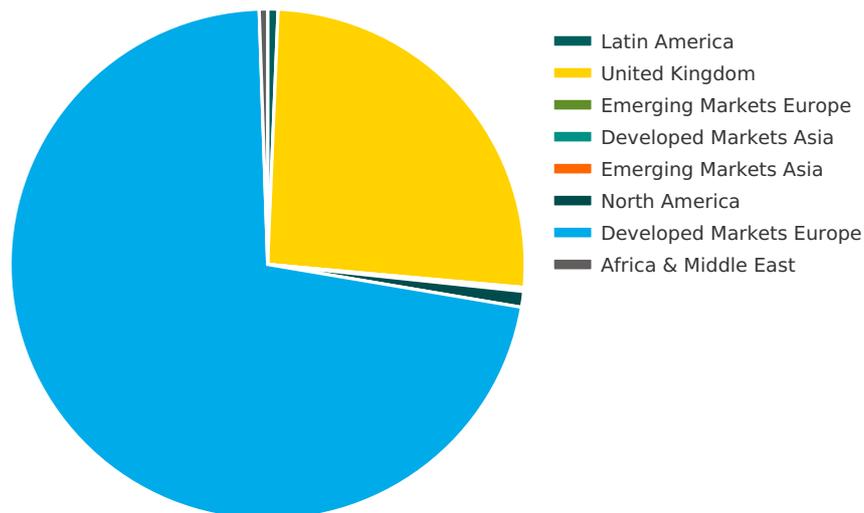
Top 10 holdings (30-04-2026)

Diploma PLC	0,81 %
Beazley PLC	0,66 %
Accelleron Industries AG Ordinary Shares	0,64 %
Weir Group PLC	0,59 %
PSP Swiss Property AG	0,59 %
IMI PLC	0,58 %
Gaztransport et technigaz SA	0,57 %
Games Workshop Group PLC	0,55 %
St James's Place PLC	0,55 %
Millicom International Cellular SA	0,54 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	265186
Fund code fractional orders	98016
Fund manager name	Not Disclosed
ISIN	LU0322253906
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$2.949,43 (15-05-2026)
Cut-off time	-
Execution date	Bij gewone orders directe verhandeling op de beurs. Bij Periodieke orders (ook als die eenmalig zijn) geldt het afslagmoment (8.30u).
Inception date	17-01-2008
Benchmark	MSCI Europe Small Cap NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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The information provided in this document has been drafted by ABN AMRO Bank N.V

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