

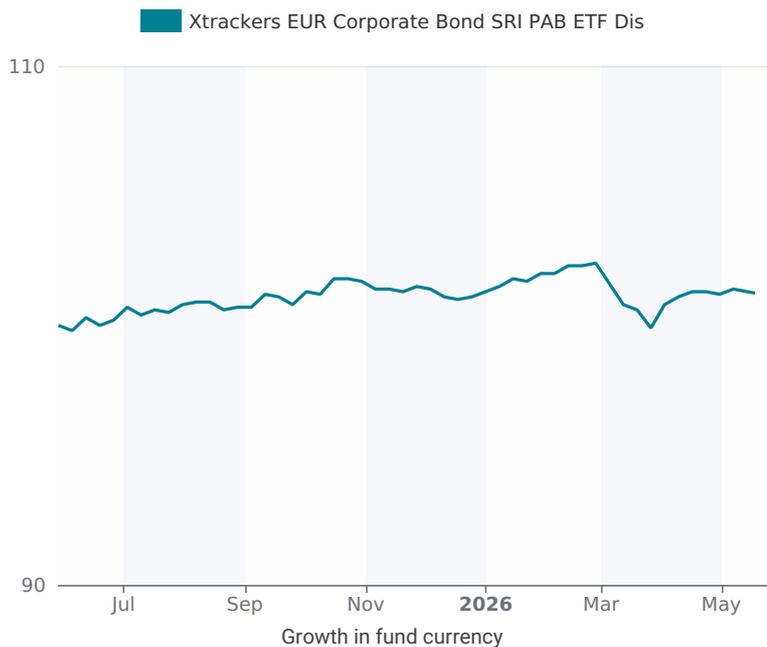
Xtrackers

# Xtrackers EUR Corporate Bond SRI PAB ETF Dis

LU0484968812

29-05-2026

FM



## Investment objective

The aim is for your investment to reflect the performance of the Bloomberg MSCI Euro Corporate Sustainable and SRI PAB Index (Index). The Index aims to reflect the performance of certain types of tradable debt (bonds) issued by companies which are denominated in Euro, excluding those bonds issued by companies which fail to meet certain environmental, social and governance criteria.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,16%

## Quote

Quote	€142,28
Quote date	28-05-2026

## Performance in EUR

Date	28-05-2026
This year	0,62%
1 week	0,68%
1 month	0,83%
3 months	-0,63%
6 months	0,43%
1 year	2,17%
3 years (annualised)	4,79%
5 years (annualised)	0,06%
Since start (annualised)	1,95%

## Dividend

Dividend paying	Yes
Dividend	€0,97
Ex-dividend date	20-05-2026
Payment date	03-06-2026
Dividend frequency	Quarterly

## Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,38
Beta (3yr)	0,95
Alpha (3yr)	0,13
Tracking error (3yr)	0,29

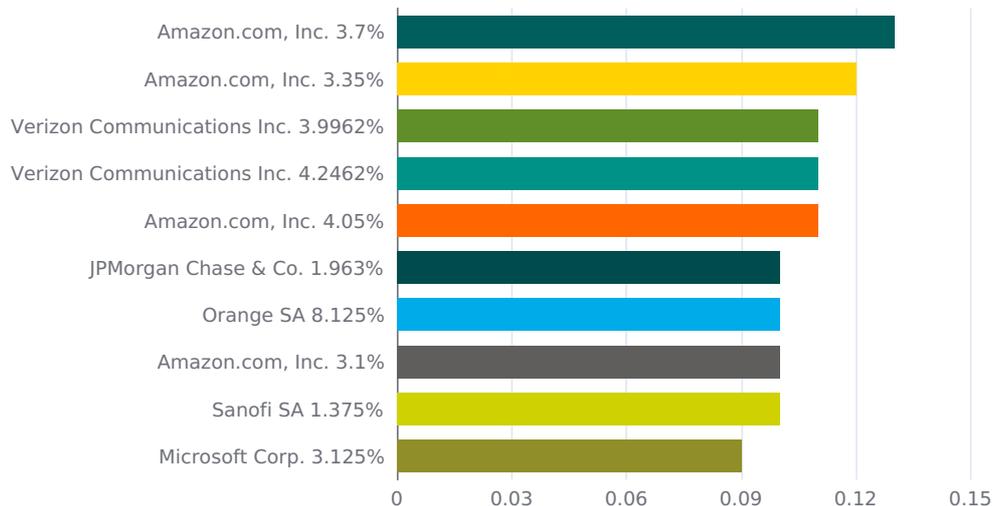
## Top 10 holdings (30-04-2026)

Amazon.com, Inc. 3.7%	0,13 %
Amazon.com, Inc. 3.35%	0,12 %
Verizon Communications Inc. 3.9962%	0,11 %
Verizon Communications Inc. 4.2462%	0,11 %
Amazon.com, Inc. 4.05%	0,11 %
JPMorgan Chase & Co. 1.963%	0,10 %
Orange SA 8.125%	0,10 %
Amazon.com, Inc. 3.1%	0,10 %
Sanofi SA 1.375%	0,10 %
Microsoft Corp. 3.125%	0,09 %

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## Characteristic

Asset Manager	Xtrackers
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	285371
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0484968812
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.459,80 (27-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	18-10-2010
Benchmark	Bloomberg MSCI Euro Corp Sus&SRI TR EUR
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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