

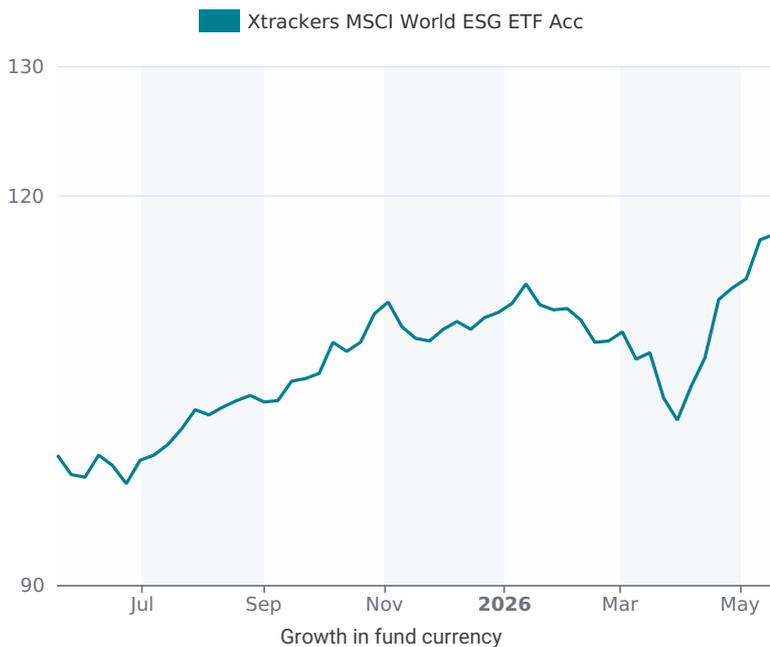
Xtrackers

Xtrackers MSCI World ESG ETF Acc

IE00BZ02LR44

19-05-2026

FM



Investment objective

The aim is to track the performance, before fees and expenses, of the MSCI World Low Carbon SRI Leaders Index (index). The index is based on the MSCI World Index (Parent Index), which is designed to reflect the performance of certain shares in large and medium-sized listed companies in developed market countries. In order to be eligible for inclusion in the index, companies must be eligible for inclusion in the Parent Index and must display high environmental, social and governance (ESG) performance and low current and potential carbon exposure, relative to their regional and sector peers.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Quote

Quote	€46,67
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	6,08%
1 week	0,63%
1 month	4,30%
3 months	7,04%
6 months	9,56%
1 year	16,23%
3 years (annualised)	16,53%
5 years (annualised)	12,59%
Since start (annualised)	13,42%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,99
Beta (3yr)	1,09
Alpha (3yr)	-1,45
Tracking error (3yr)	-

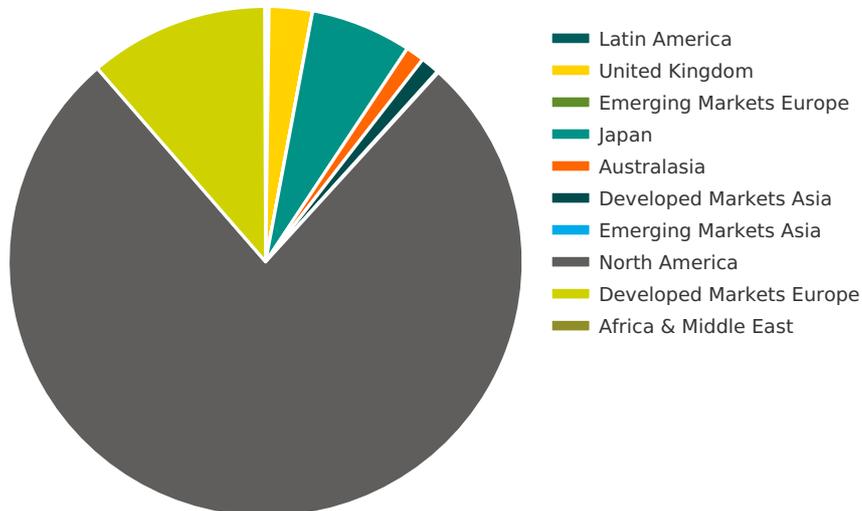
Top 10 holdings (30-04-2026)

NVIDIA Corp	10,72 %
Microsoft Corp	7,38 %
Alphabet Inc Class A	5,74 %
Alphabet Inc Class C	4,77 %
Tesla Inc	2,77 %
Eli Lilly and Co	1,93 %
Advanced Micro Devices Inc	1,48 %
Visa Inc Class A	1,43 %
Johnson & Johnson	1,42 %
Intel Corp	1,09 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	287711
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BZ02LR44
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$6.266,96 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-04-2018
Benchmark	MSCI World Low Carbon SRI Selectn NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

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