

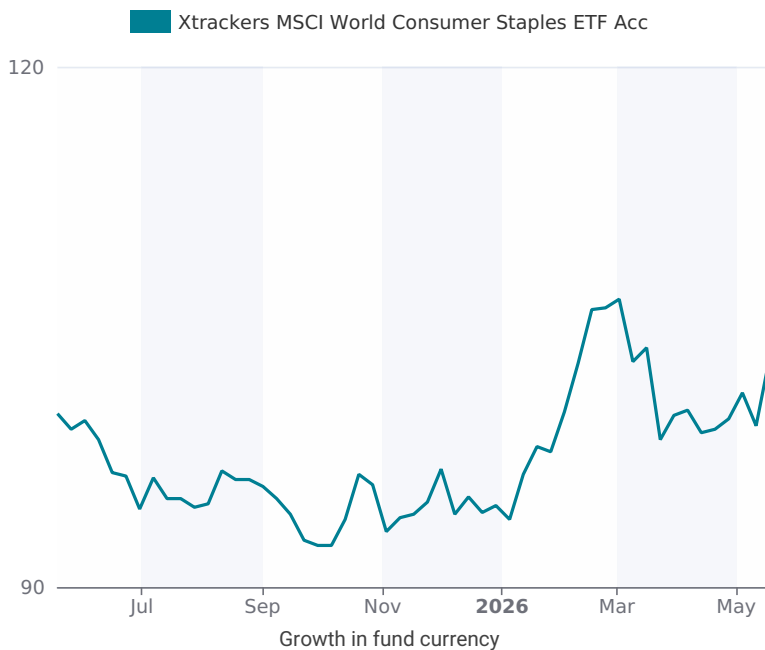
Xtrackers

Xtrackers MSCI World Consumer Staples ETF Acc

IE00BM67HN09

19-05-2026

FM



Investment objective

The fund is passively managed. The aim is for your investment to reflect the performance, before fees and expenses, of the MSCI World Consumer Staples Total Return Net Index (index) which is designed to reflect the performance of the listed shares of certain companies from various developed countries. The shares are issued by companies in the consumer staples sector. The consumer staples sector covers, for example, food, food retailing, and household and personal products.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€47,78
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	9,74%
1 week	3,91%
1 month	4,65%
3 months	-0,97%
6 months	10,09%
1 year	3,70%
3 years (annualised)	4,12%
5 years (annualised)	6,30%
Since start (annualised)	9,07%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,10
Beta (3yr)	0,78
Alpha (3yr)	-3,14
Tracking error (3yr)	8,72

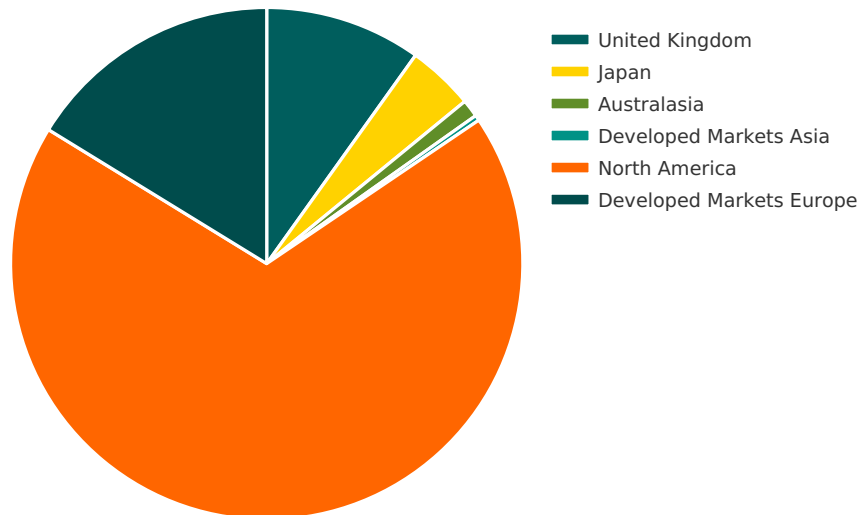
Top 10 holdings (30-04-2026)

Walmart Inc	12,48 %
Costco Wholesale Corp	9,72 %
Procter & Gamble Co	7,42 %
Coca-Cola Co	6,94 %
Nestle SA	5,62 %
Philip Morris International Inc	5,54 %
PepsiCo Inc	4,68 %
British American Tobacco PLC	2,76 %
Unilever PLC	2,75 %
Altria Group Inc	2,63 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Consumer goods
Active/Passive	Passive
Fund code	258879
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BM67HN09
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$784,97 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	09-03-2016
Benchmark	MSCI World/Consumer Staples 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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