

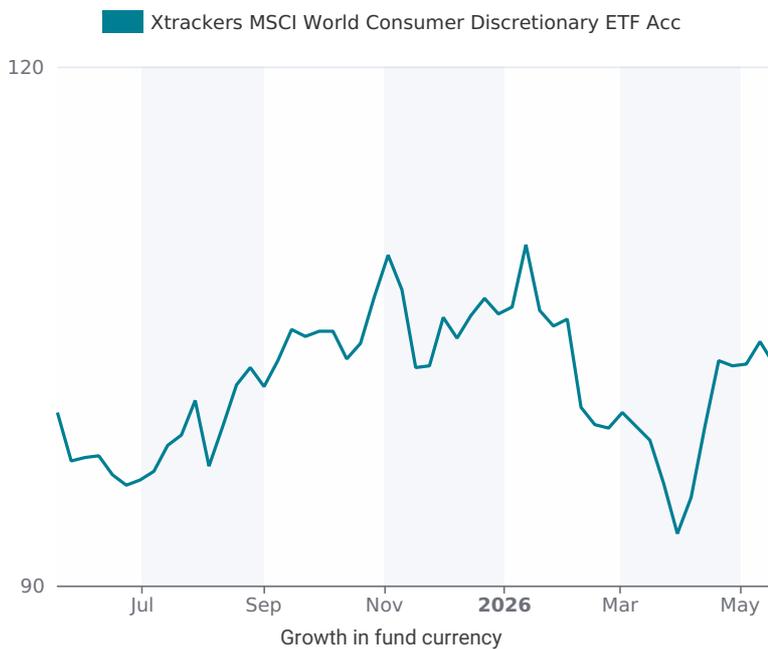
Xtrackers

Xtrackers MSCI World Consumer Discretionary ETF Acc

IE00BM67HP23

19-05-2026

FM



Investment objective

The fund is passively managed. The aim to reflect the performance, before fees and expenses, of the MSCI World Consumer Discretionary Total Return Net 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 discretionary sector. The consumer discretionary sector consists of companies which provide non-essential goods or services. A company's weighting in the index depends on its relative size based on the combined value of a company's readily available shares as compared to other companies.

Fees

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

Dividend

Dividend paying	No
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Quote

Quote	€57,91
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-1,96%
1 week	-0,91%
1 month	-0,94%
3 months	2,01%
6 months	2,13%
1 year	2,16%
3 years (annualised)	10,07%
5 years (annualised)	6,15%
Since start (annualised)	12,21%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,58
Beta (3yr)	1,22
Alpha (3yr)	3,12
Tracking error (3yr)	8,73

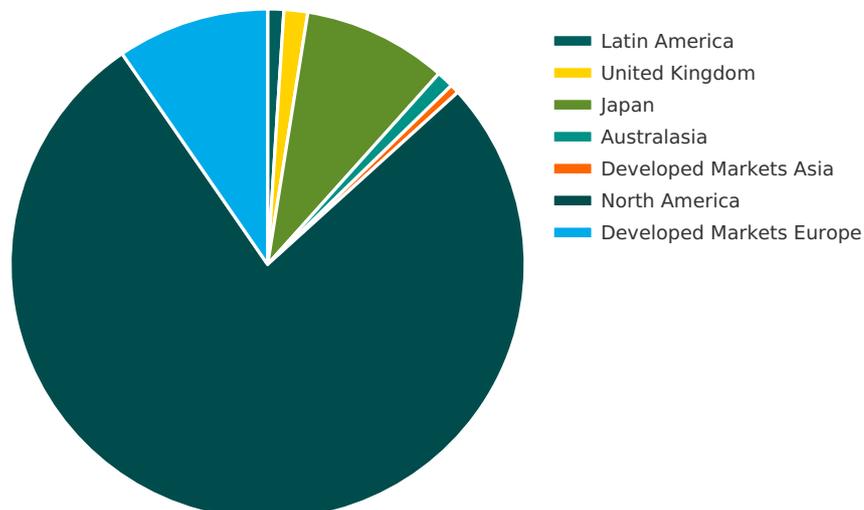
Top 10 holdings (30-04-2026)

Amazon.com Inc	31,42 %
Tesla Inc	13,29 %
The Home Depot Inc	4,03 %
McDonald's Corp	2,58 %
Toyota Motor Corp	2,25 %
TJX Companies Inc	2,14 %
Booking Holdings Inc	1,67 %
Lowe's Companies Inc	1,65 %
Lvmh Moet Hennessy Louis Vuitton SE	1,62 %
Sony Group Corp	1,51 %

Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Luxury Goods & Services
Active/Passive	Passive
Fund code	258915
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BM67HP23
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$280,01 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	14-03-2016
Benchmark	MSCI World/Consumer Disc NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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