

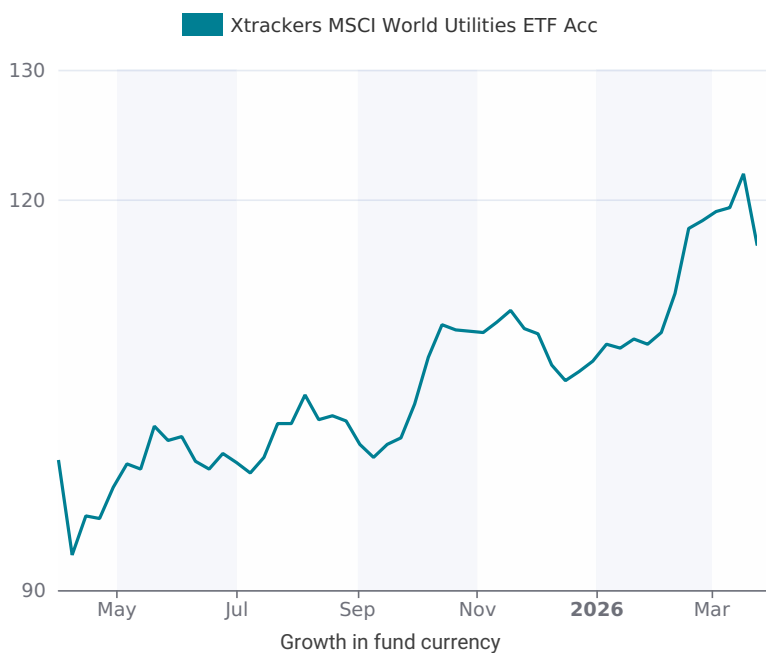
Xtrackers

Xtrackers MSCI World Utilities ETF Acc

IE00BM67HQ30

02-04-2026

FM



Investment objective

The fund is passively managed. The aim is to reflect the performance, before fees and expenses, of the MSCI World Utilities 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 utilities sector, for example, power, water and gas 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	€42,00
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	10,96%
1 week	2,34%
1 month	-1,57%
3 months	10,96%
6 months	13,52%
1 year	18,98%
3 years (annualised)	13,27%
5 years (annualised)	10,59%
Since start (annualised)	8,69%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,75
Beta (3yr)	1,07
Alpha (3yr)	-0,68
Tracking error (3yr)	-

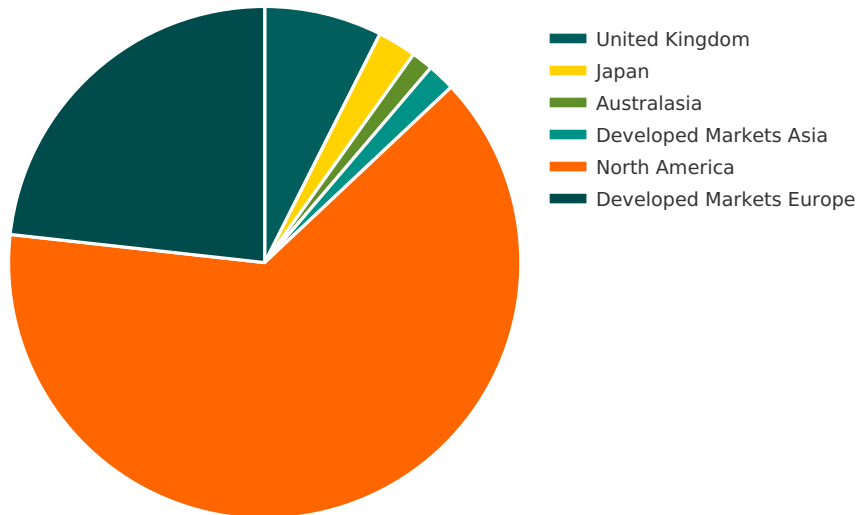
Top 10 holdings (28-02-2026)

NextEra Energy Inc	7,97 %
Iberdrola SA	6,29 %
Southern Co	4,42 %
Constellation Energy Corp	4,26 %
Duke Energy Corp	4,20 %
Enel SpA	4,04 %
National Grid PLC	3,83 %
American Electric Power Co Inc	2,95 %
Sempre	2,59 %
Engie SA	2,58 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Utilities
Active/Passive	Passive
Fund code	292840
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BM67HQ30
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$747,03 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	16-03-2016
Benchmark	MSCI World/Utilities 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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