

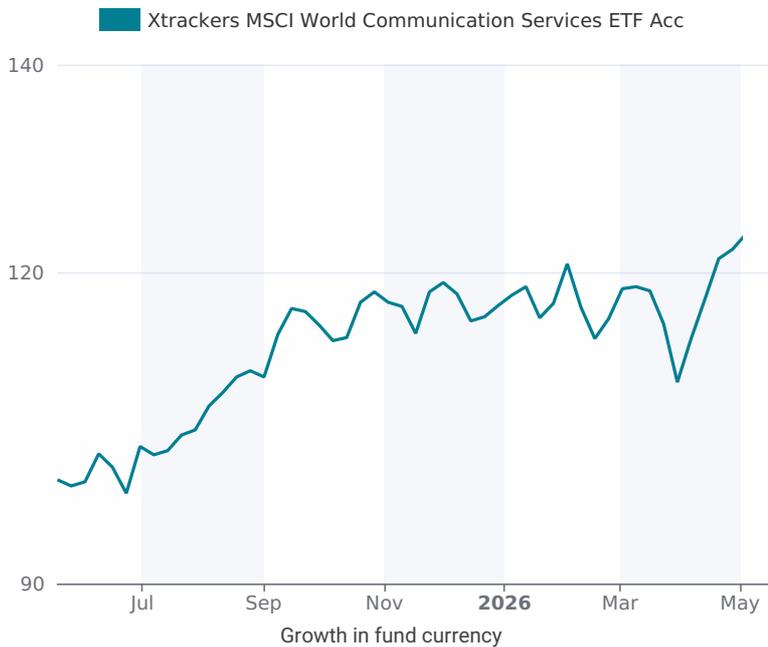
Xtrackers

Xtrackers MSCI World Communication Services ETF Acc

IE00BM67HR47

19-05-2026

FM



Investment objective

The fund is passively managed. The aim is for your investment to reflect the performance of the MSCI World Communication Services 20/35 Custom 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 Communication Services sector. 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	€29,89
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	7,19%
1 week	2,47%
1 month	2,68%
3 months	9,81%
6 months	9,49%
1 year	24,74%
3 years (annualised)	25,37%
5 years (annualised)	13,20%
Since start (annualised)	11,02%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,60
Beta (3yr)	0,89
Alpha (3yr)	3,78
Tracking error (3yr)	-

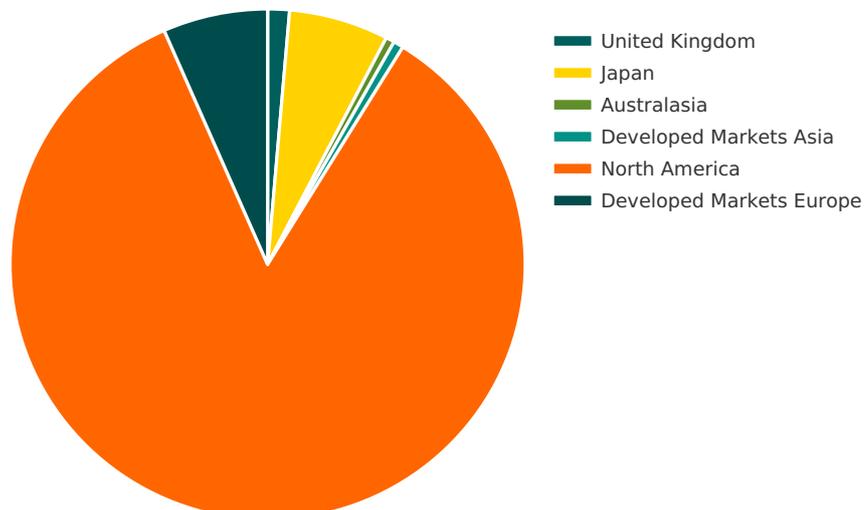
Top 10 holdings (30-04-2026)

Alphabet Inc Class A	20,22 %
Alphabet Inc Class C	16,79 %
Meta Platforms Inc Class A	15,96 %
Netflix Inc	7,57 %
Verizon Communications Inc	3,87 %
AT&T Inc	3,54 %
The Walt Disney Co	3,54 %
SoftBank Group Corp	2,30 %
Deutsche Telekom AG	2,27 %
T-Mobile US Inc	1,88 %

Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Passive
Fund code	292837
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BM67HR47
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$500,52 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	16-03-2016
Benchmark	MSCI World Comm Serv 20/35 Custom NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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General Disclaimer

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

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