

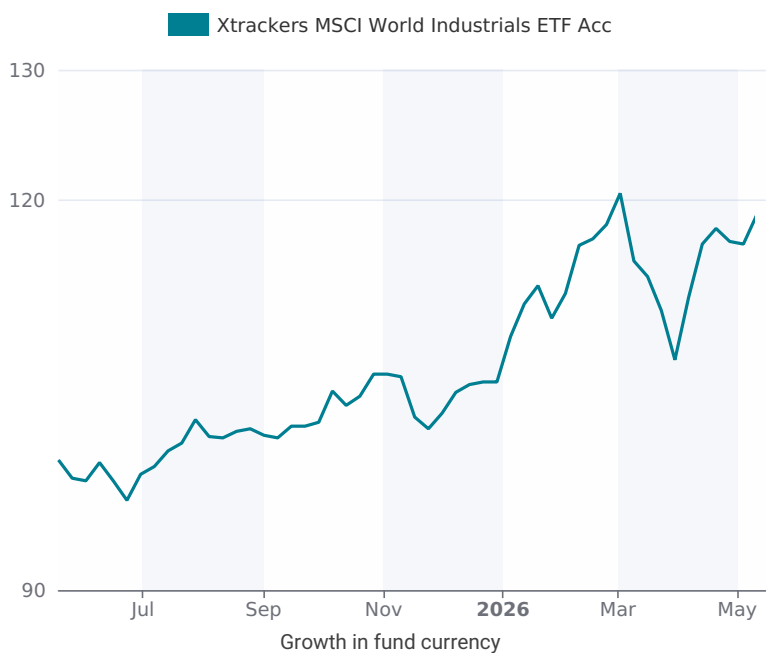
Xtrackers

Xtrackers MSCI World Industrials ETF Acc

IE00BM67HV82

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 Industrials 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 industrials 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%

Quote

Quote	€72,14
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	10,73%
1 week	-1,70%
1 month	-0,92%
3 months	-1,14%
6 months	14,35%
1 year	16,52%
3 years (annualised)	17,74%
5 years (annualised)	12,59%
Since start (annualised)	11,75%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	1,00
Beta (3yr)	0,75
Alpha (3yr)	9,91
Tracking error (3yr)	-

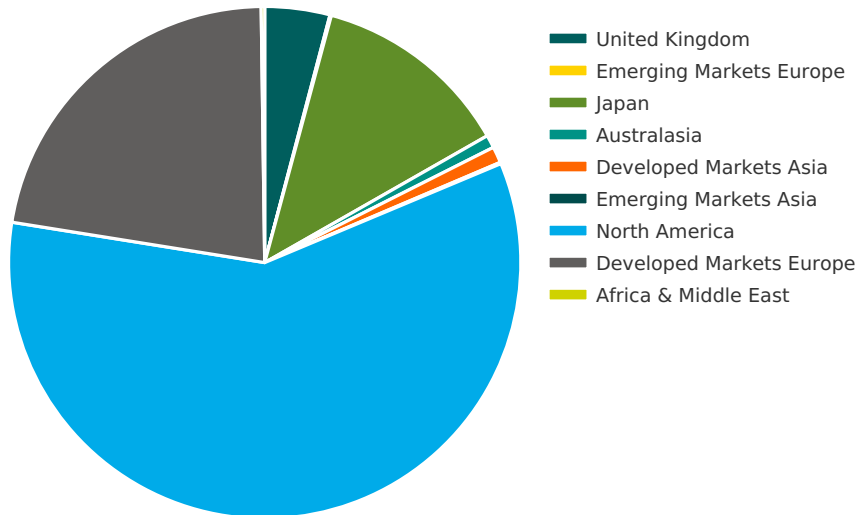
Top 10 holdings (30-04-2026)

Caterpillar Inc	4,05 %
GE Aerospace	2,98 %
GE Vernova Inc	2,86 %
RTX Corp	2,30 %
Siemens AG	2,19 %
Boeing Co	1,75 %
Schneider Electric SE	1,68 %
Eaton Corp PLC	1,64 %
Siemens Energy AG Ordinary Shares	1,60 %
Union Pacific Corp	1,56 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Industry
Active/Passive	Passive
Fund code	292836
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BM67HV82
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$861,57 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	14-03-2016
Benchmark	MSCI World/Industrials 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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