

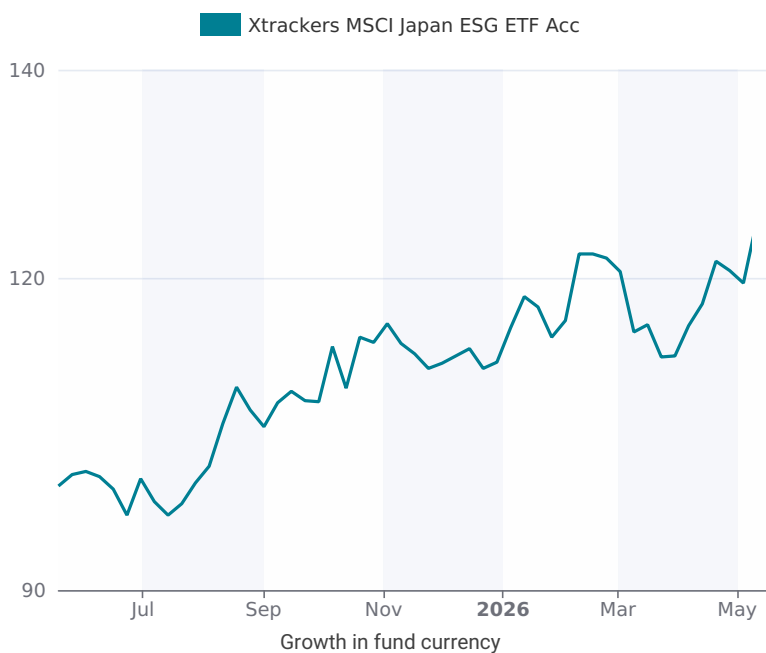
Xtrackers

Xtrackers MSCI Japan ESG ETF Acc

IE00BG36TC12

20-05-2026

FM



Investment objective

The fund is passively managed. The aim is to track the performance, before fees and expenses, of the MSCI Japan Low Carbon SRI Leaders Index (index). The index is based on the MSCI Japan Index (Parent Index), which is designed to reflect the performance of certain shares in large and medium-sized listed companies in Japan. In order to be eligible for inclusion in the index, companies must be eligible for inclusion in the Parent Index and must display high environmental, social and governance (ESG) performance and low current and potential carbon exposure, relative to their regional and sector peers.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,20%

Quote

Quote	€26,63
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	10,19%
1 week	-1,61%
1 month	1,61%
3 months	0,74%
6 months	12,00%
1 year	21,82%
3 years (annualised)	13,15%
5 years (annualised)	8,16%
Since start (annualised)	7,46%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,53
Beta (3yr)	0,96
Alpha (3yr)	-0,22
Tracking error (3yr)	-

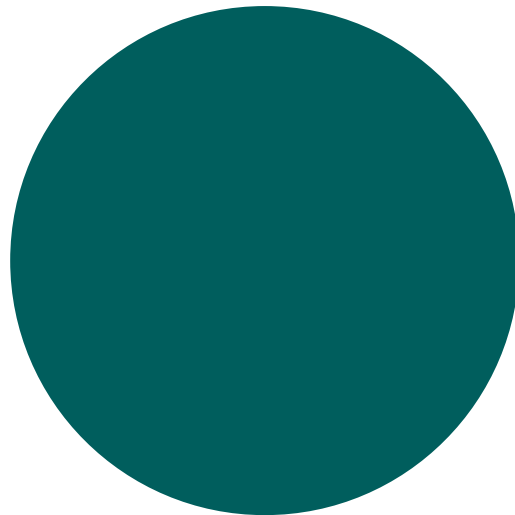
Top 10 holdings (30-04-2026)

Hitachi Ltd	5,60 %
Advantest Corp	5,42 %
Sumitomo Mitsui Financial Group Inc	5,06 %
SoftBank Group Corp	4,85 %
Sony Group Corp	4,79 %
Mizuho Financial Group Inc	4,19 %
Fast Retailing Co Ltd	3,52 %
Tokio Marine Holdings Inc	3,31 %
Shin-Etsu Chemical Co Ltd	3,06 %
Recruit Holdings Co Ltd	2,57 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Japan
Active/Passive	Passive
Fund code	293699
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BG36TC12
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.644,65 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-04-2018
Benchmark	MSCI Japan Low Carbon SRI Selectn NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



■ Japan

General Disclaimer

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