

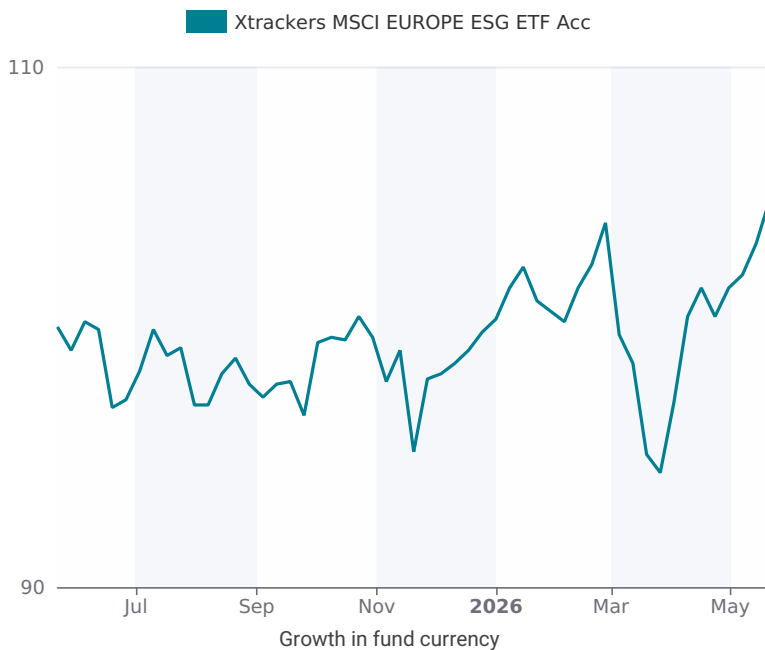
Xtrackers

Xtrackers MSCI EUROPE ESG ETF Acc

IE00BFMNHK08

22-05-2026

FM



Investment objective

The fund is passively managed. The aim is to track the performance, before fees and expenses, of the MSCI Europe Low Carbon SRI Leaders Index (index). The index is based on the MSCI Europe Index (Parent Index), which is designed to reflect the performance of certain shares in large and medium-sized listed companies in developed market countries in Europe. 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 peers.

Fees

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

Quote

Quote	€35,03
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	3,97%
1 week	0,92%
1 month	1,75%
3 months	0,85%
6 months	8,49%
1 year	3,78%
3 years (annualised)	8,86%
5 years (annualised)	7,41%
Since start (annualised)	7,83%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,52
Beta (3yr)	0,99
Alpha (3yr)	-3,48
Tracking error (3yr)	3,35

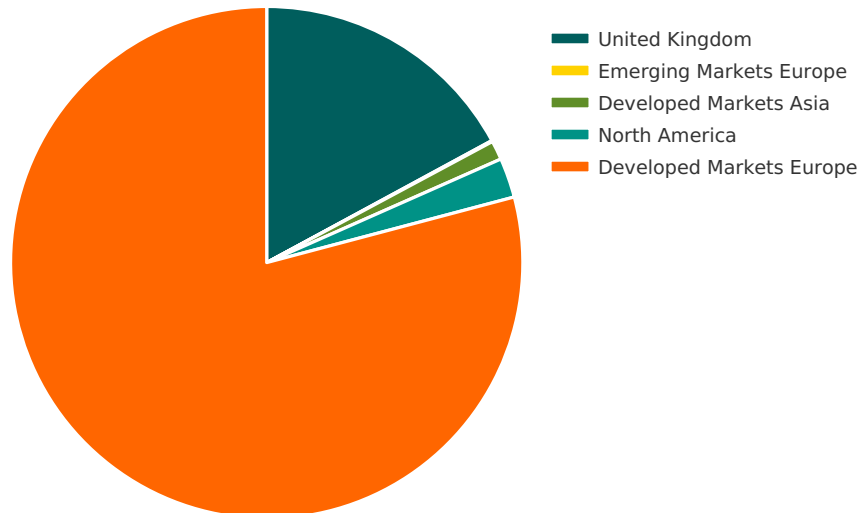
Top 10 holdings (30-04-2026)

ASML Holding NV	8,90 %
HSBC Holdings PLC	5,04 %
Novartis AG Registered Shares	4,51 %
SAP SE	2,85 %
Schneider Electric SE	2,76 %
ABB Ltd	2,51 %
Novo Nordisk AS Class B	2,20 %
Air Liquide SA	1,99 %
BNP Paribas Act. Cat.A	1,68 %
L'Oreal SA	1,65 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	290554
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BFMNHK08
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€1.030,35 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	08-05-2018
Benchmark	MSCI Euro Low Carbon SRI Selectn NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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