

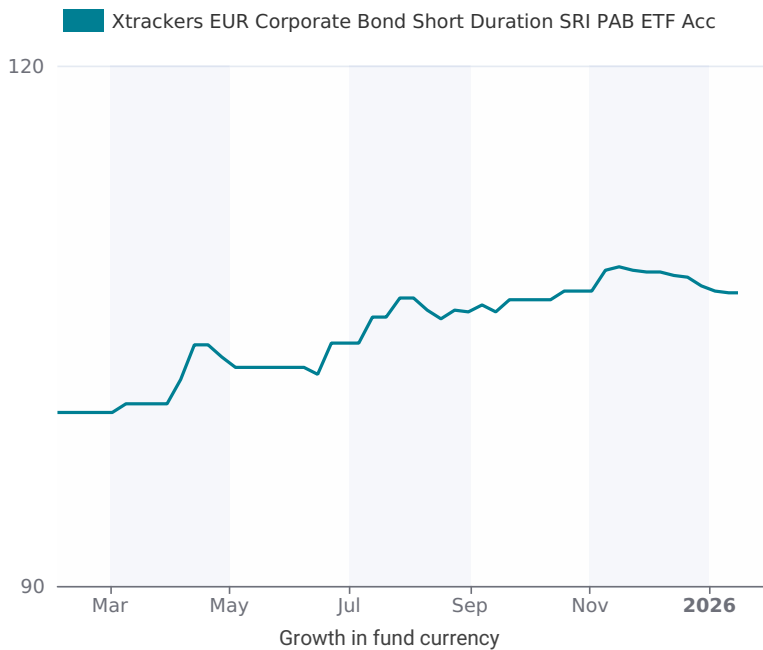
Xtrackers

Xtrackers EUR Corporate Bond Short Duration SRI PAB ETF Acc

LU2178481649

02-04-2026

FM



Investment objective

The fund is passively managed. The aim is for your investment to reflect the performance of the Bloomberg Barclays MSCI Euro Corporate Sustainable and SRI 0-5 Year Index (index). The index aims to reflect the performance of certain types of tradable debt (bonds) issued by companies which are denominated in Euro, with a remaining time to maturity of at least 1 month and up to (but not including) 5 years, excluding those bonds issued by companies which fail to meet certain environmental, social and governance (ESG) criteria.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,16%

Quote

Quote	€41,34
Quote date	30-01-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	01-04-2026
This year	-0,39%
1 week	0,07%
1 month	-1,13%
3 months	-0,39%
6 months	0,00%
1 year	1,91%
3 years (annualised)	3,83%
5 years (annualised)	0,92%
Since start (annualised)	0,98%

Indicators

Standard deviation (3yr)	1,00%
Share ratio (3yr)	0,44
Beta (3yr)	1,27
Alpha (3yr)	-0,34
Tracking error (3yr)	0,43

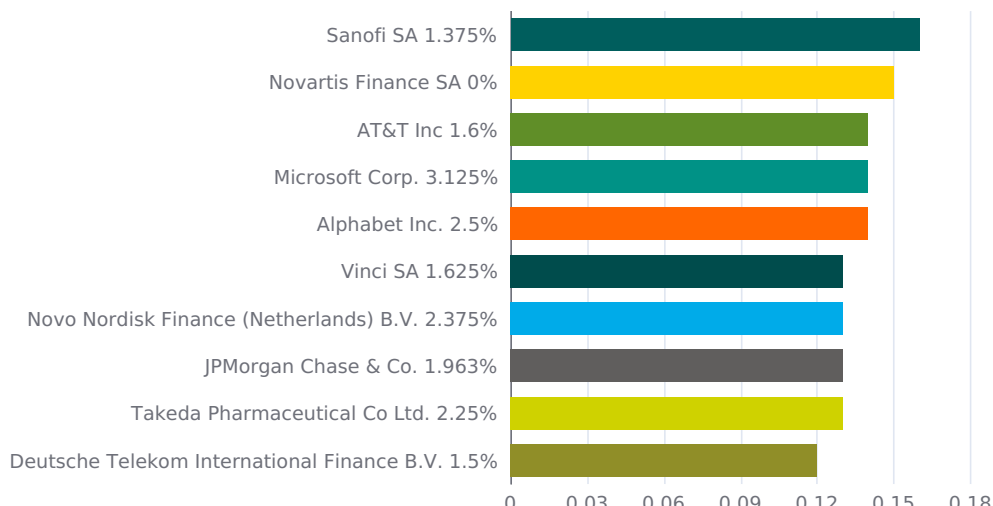
Top 10 holdings (28-02-2026)

Sanofi SA 1.375%	0,16 %
Novartis Finance SA 0%	0,15 %
AT&T Inc 1.6%	0,14 %
Microsoft Corp. 3.125%	0,14 %
Alphabet Inc. 2.5%	0,14 %
Vinci SA 1.625%	0,13 %
Novo Nordisk Finance (Netherlands) B.V. 2.375%	0,13 %
JPMorgan Chase & Co. 1.963%	0,13 %
Takeda Pharmaceutical Co Ltd. 2.25%	0,13 %
Deutsche Telekom International Finance B.V. 1.5%	0,12 %

Characteristic

Asset Manager	Xtrackers
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	271126
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU2178481649
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.740,95 (31-03-2026)
Cut-off time	-
Execution date	-
Inception date	23-07-2020
Benchmark	Bloomberg MSCI EurCrSRI 0-5Y PAB TR EUR
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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