

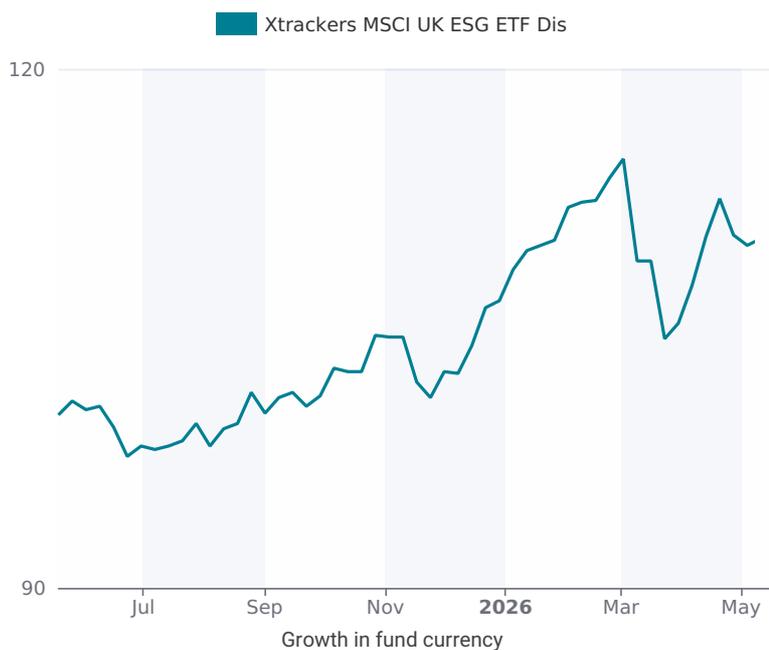
Xtrackers

Xtrackers MSCI UK ESG ETF Dis

LU0292097747

19-05-2026

FM



Investment objective

The fund is passively managed. The aim is for your investment to reflect the performance of the MSCI UK IMI Low Carbon SRI Leaders Select Index (index) which is designed to reflect the performance of companies that have lower carbon exposure than that of the broad United Kingdom equity market and have high ESG performance. The index applies two sets of rules independently, Lowest Carbon Exposure Selection Rules and Highest ESG Performance Selection Rules.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,18%

Quote

Quote	€5,60
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	2,76%
1 week	-0,65%
1 month	-3,62%
3 months	-6,07%
6 months	6,71%
1 year	9,78%
3 years (annualised)	11,12%
5 years (annualised)	8,40%
Since start (annualised)	3,84%

Dividend

Dividend paying	Yes
Dividend	€0,03
Ex-dividend date	18-02-2026
Payment date	05-03-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,54
Beta (3yr)	1,11
Alpha (3yr)	-2,84
Tracking error (3yr)	-

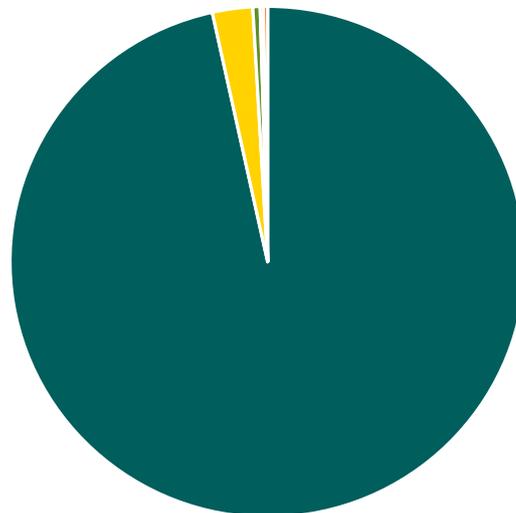
Top 10 holdings (30-04-2026)

HSBC Holdings PLC	19,73 %
Unilever PLC	8,17 %
Rio Tinto PLC Ordinary Shares	7,23 %
GSK PLC	6,85 %
RELX PLC	4,26 %
Haleon PLC	2,64 %
Reckitt Benckiser Group Plc	2,63 %
Prudential PLC	2,44 %
3i Group Ord	2,22 %
Experian PLC	2,15 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	200328
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0292097747
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	£695,65 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-06-2007
Benchmark	MSCI UK IMI LC SRI Leaders Select NR GBP
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



- United Kingdom
- Developed Markets Asia
- North America
- Developed Markets Europe
- Africa & Middle East

General Disclaimer

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