

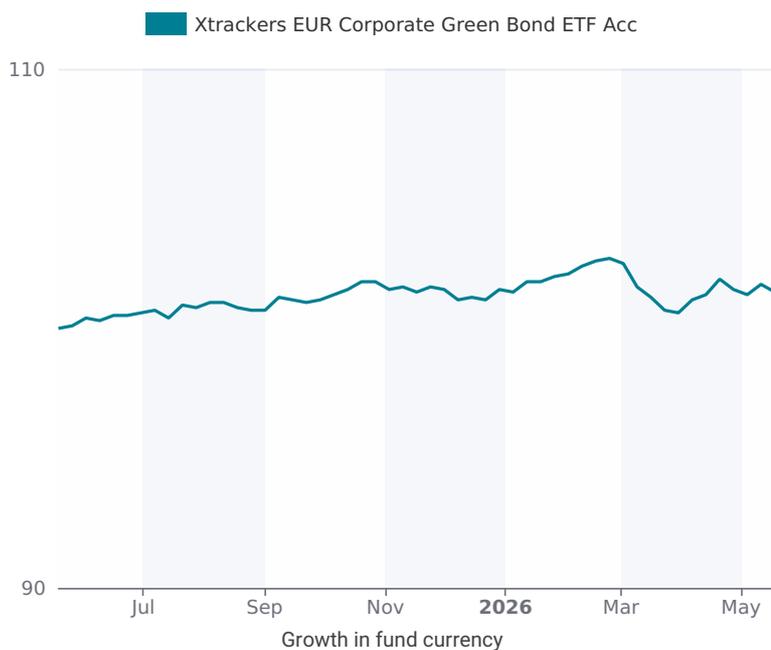
Xtrackers

Xtrackers EUR Corporate Green Bond ETF Acc

IE000MCVFK47

19-05-2026

FM



Investment objective

The fund is passively managed. The aim is for your investment to reflect the performance of the Bloomberg MSCI EUR Corporate and Agency Green Bond Index (index). The index aims to reflect the performance of certain types of Euro-denominated investment grade tradable debt (bonds) issued by corporate and agency issuers to fund projects with direct environmental benefits and that meet specific credit quality and liquidity requirements.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€27,77
Quote date	18-05-2026

Performance in EUR

Date	15-05-2026
This year	-0,20%
1 week	-0,50%
1 month	-0,21%
3 months	-1,32%
6 months	-0,23%
1 year	1,64%
3 years (annualised)	3,85%
5 years (annualised)	-
Since start (annualised)	-1,06%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,32
Beta (3yr)	0,95
Alpha (3yr)	-0,08
Tracking error (3yr)	0,45

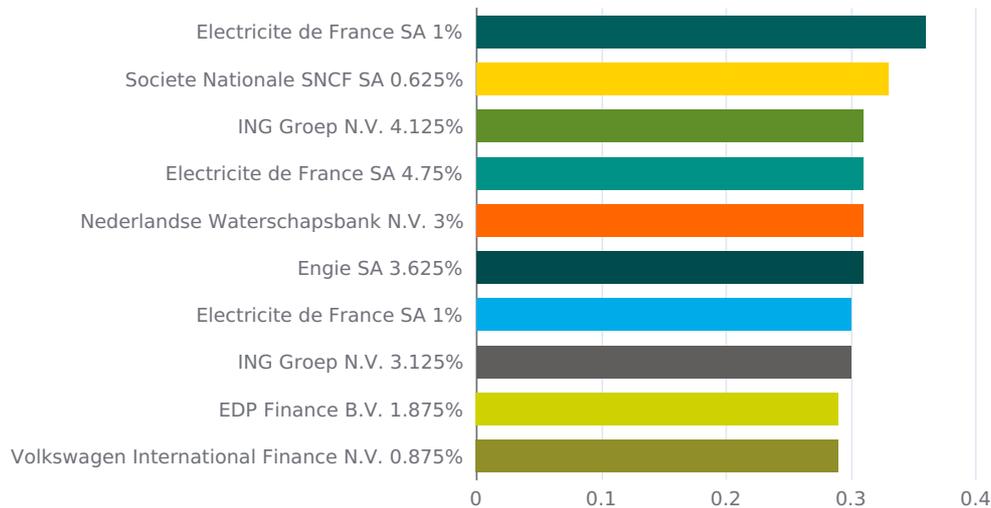
Top 10 holdings (30-04-2026)

Electricite de France SA 1%	0,36 %
Societe Nationale SNCF SA 0.625%	0,33 %
ING Groep N.V. 4.125%	0,31 %
Electricite de France SA 4.75%	0,31 %
Nederlandse Waterschapsbank N.V. 3%	0,31 %
Engie SA 3.625%	0,31 %
Electricite de France SA 1%	0,30 %
ING Groep N.V. 3.125%	0,30 %
EDP Finance B.V. 1.875%	0,29 %
Volkswagen International Finance N.V. 0.875%	0,29 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	200813
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE000MCFVK47
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€169,60 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-06-2021
Benchmark	Bloomberg MSCI EUR Corp&Agncy GB GR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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