

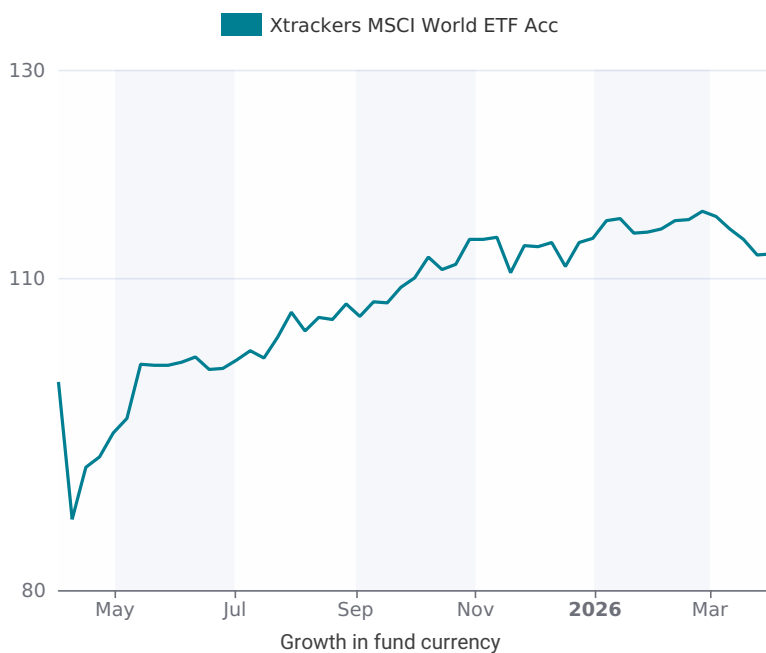
Xtrackers

Xtrackers MSCI World ETF Acc

IE00BJ0KDQ92

02-04-2026

FM



Investment objective

Fees

Entry fee	->Tarievenkaart / Cost information sheet
Exit charges	->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

Dividend

Dividend paying	No
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Quote

Quote	€120,66
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	-1,71%
1 week	0,20%
1 month	-4,05%
3 months	-1,71%
6 months	1,41%
1 year	11,54%
3 years (annualised)	14,56%
5 years (annualised)	10,77%
Since start (annualised)	11,25%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,99
Beta (3yr)	1,00
Alpha (3yr)	0,29
Tracking error (3yr)	-

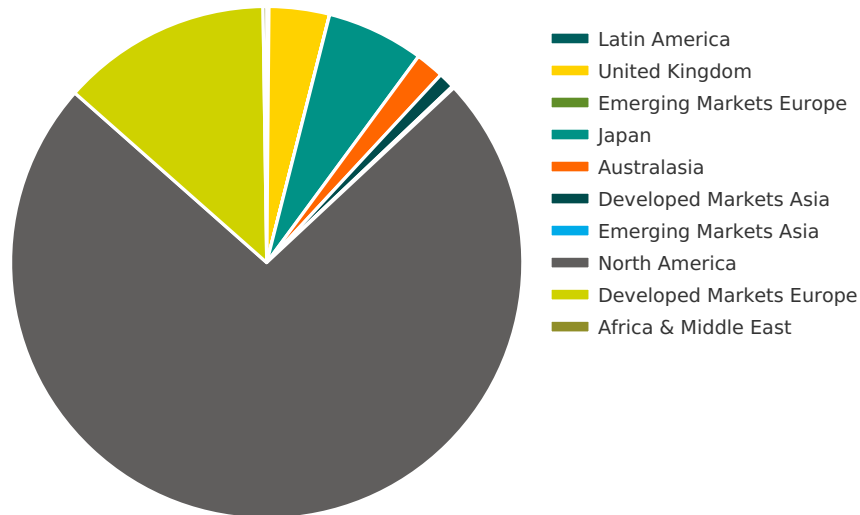
Top 10 holdings (28-02-2026)

NVIDIA Corp	5,03 %
Apple Inc	4,58 %
Microsoft Corp	3,24 %
Amazon.com Inc	2,35 %
Alphabet Inc Class A	2,12 %
Alphabet Inc Class C	1,78 %
Broadcom Inc	1,68 %
Meta Platforms Inc Class A	1,64 %
Tesla Inc	1,33 %
Eli Lilly and Co	0,99 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Global Large Caps
Active/Passive	Passief etf
Fund code	253832
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BJ0KDKQ92
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	21.121,95 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	22-07-2014
Benchmark	MSCI World NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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