

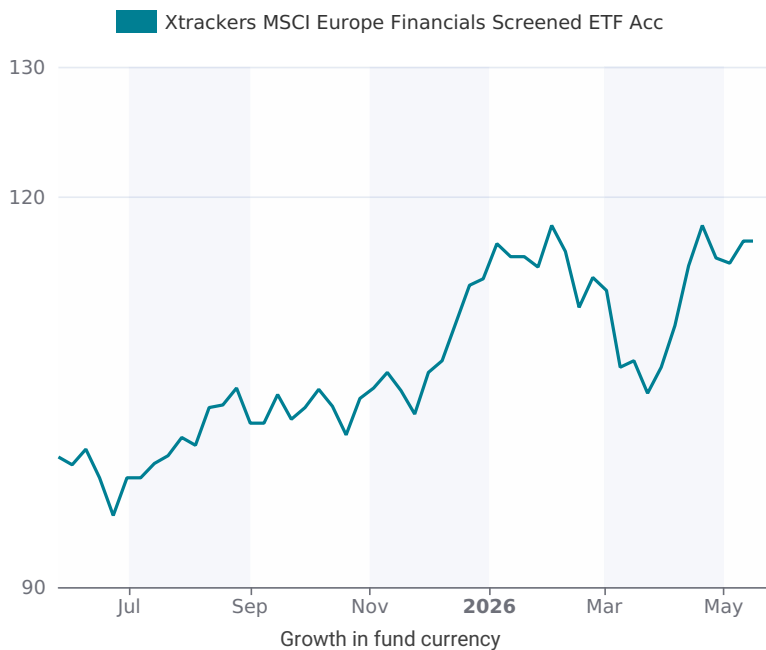
Xtrackers

# Xtrackers MSCI Europe Financials Screened ETF Acc

LU0292103651

26-05-2026

FM



## Investment objective

## Fees

Entry fee	->Tarievenkaart / Cost information sheet
Exit charges	->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,17%

## Dividend

Dividend paying	No
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## Quote

Quote	€83,56
Quote date	25-05-2026

## Performance in EUR

Date	25-05-2026
This year	5,97%
1 week	3,63%
1 month	4,84%
3 months	4,43%
6 months	15,29%
1 year	22,73%
3 years (annualised)	28,08%
5 years (annualised)	18,32%
Since start (annualised)	-0,26%

## Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	1,30
Beta (3yr)	1,15
Alpha (3yr)	3,16
Tracking error (3yr)	8,44

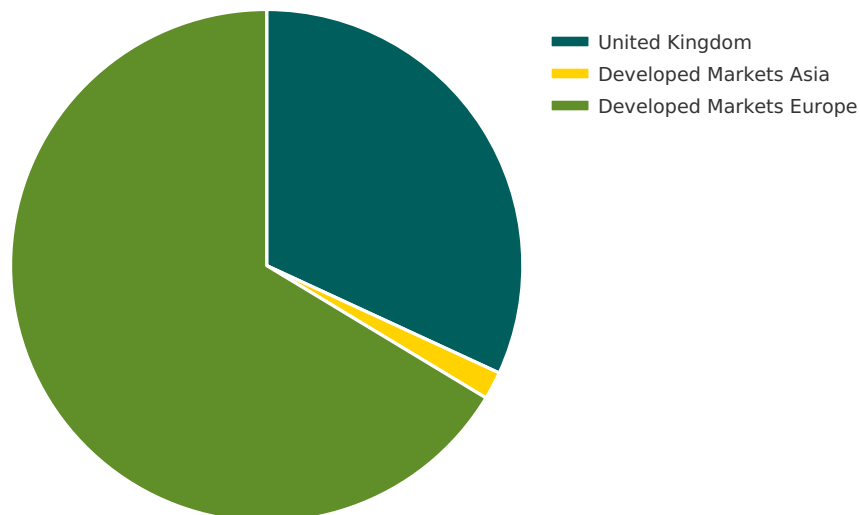
## Top 10 holdings (30-04-2026)

HSBC Holdings PLC	14,19 %
Banco Santander SA	8,06 %
Allianz SE	7,83 %
UBS Group AG Registered Shares	6,31 %
Zurich Insurance Group AG	4,59 %
Barclays PLC	3,66 %
AXA SA	3,62 %
Lloyds Banking Group PLC	3,60 %
Investor AB Class B	3,30 %
NatWest Group PLC	2,87 %

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## Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Financial institutions
Active/Passive	Passief etf
Fund code	222838
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0292103651
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	139,94 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	26-06-2007
Benchmark	MSCI Euro Fin ESG Scrn 20-35 Sel NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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