

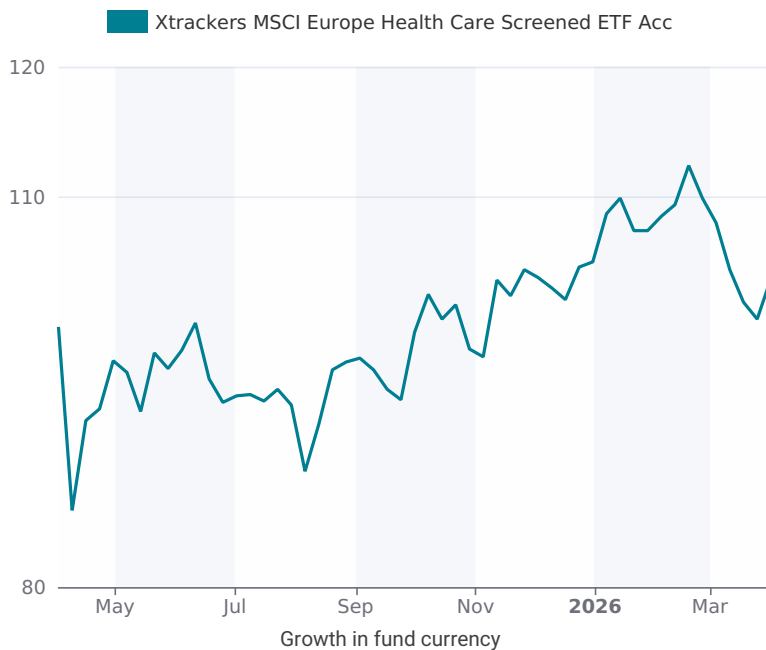
Xtrackers

Xtrackers MSCI Europe Health Care Screened ETF Acc

LU0292103222

02-04-2026

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	€223,15
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-0,69%
1 week	3,25%
1 month	-5,62%
3 months	-0,69%
6 months	4,33%
1 year	2,21%
3 years (annualised)	4,62%
5 years (annualised)	6,74%
Since start (annualised)	7,65%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,15
Beta (3yr)	1,05
Alpha (3yr)	0,94
Tracking error (3yr)	7,27

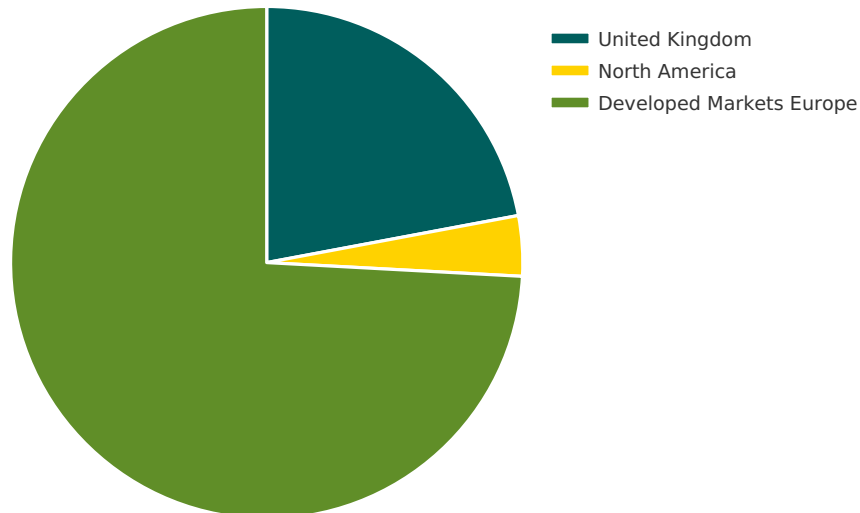
Top 10 holdings (28-02-2026)

Roche Holding AG	19,79 %
AstraZeneca PLC	19,12 %
Novartis AG Registered Shares	19,04 %
Novo Nordisk AS Class B	7,15 %
Sanofi SA	6,33 %
Essilorluxottica	4,72 %
Lonza Group Ltd	2,89 %
Haleon PLC	2,87 %
argenx SE	2,82 %
Alcon Inc	2,56 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Passief etf
Fund code	241286
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0292103222
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	259,06 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	26-06-2007
Benchmark	MSCI Euro HICr ESG Scrn 20-35 Sel NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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