

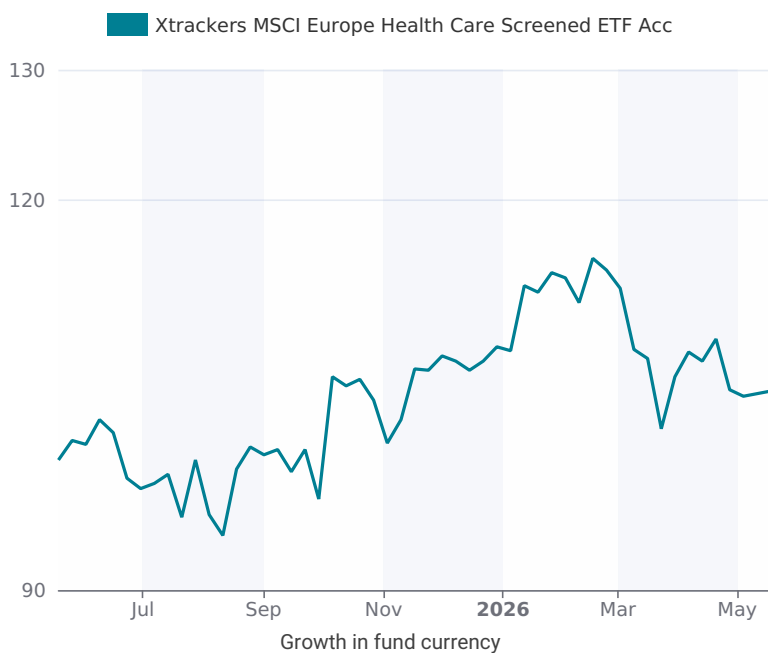
Xtrackers

Xtrackers MSCI Europe Health Care Screened ETF Acc

LU0292103222

19-05-2026

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	€217,50
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-3,06%
1 week	0,61%
1 month	-4,14%
3 months	-9,67%
6 months	-0,71%
1 year	6,02%
3 years (annualised)	1,62%
5 years (annualised)	5,39%
Since start (annualised)	7,46%

Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,04
Beta (3yr)	1,03
Alpha (3yr)	0,43
Tracking error (3yr)	7,12

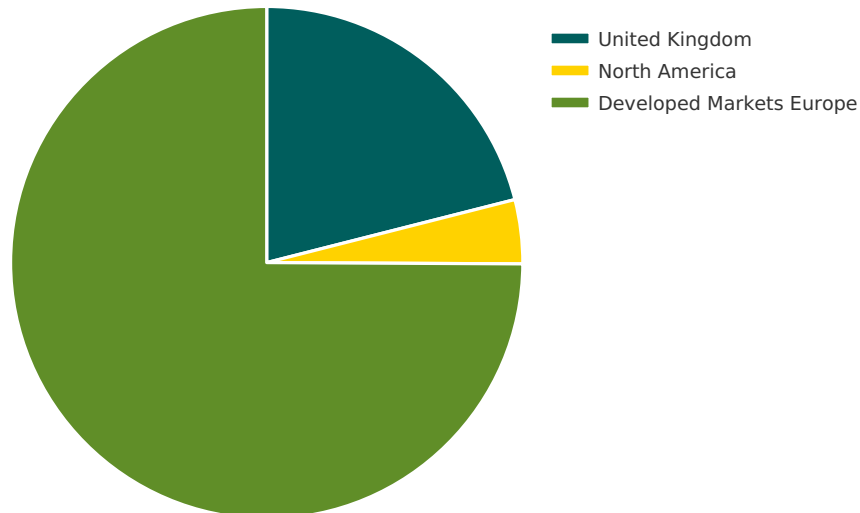
Top 10 holdings (30-04-2026)

Roche Holding AG Ordinary Shares new	18,92 %
AstraZeneca PLC	18,27 %
Novartis AG Registered Shares	18,05 %
Novo Nordisk AS Class B	9,10 %
Sanofi SA	6,80 %
Essilorluxottica	4,21 %
argenx SE	3,21 %
Lonza Group Ltd	2,85 %
Haleon PLC	2,72 %
Galderma Group AG Registered Shares	2,55 %

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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)	262,17 (15-05-2026)
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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