

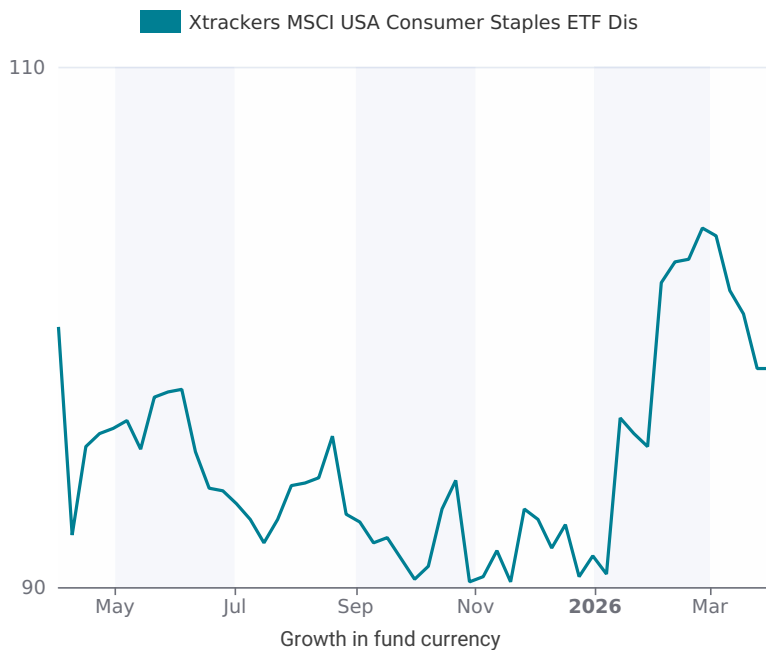
Xtrackers

# Xtrackers MSCI USA Consumer Staples ETF Dis

IE00BGQYRQ28

02-04-2026

FM



## Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

## Fees

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

## Dividend

Dividend paying	Yes
Dividend	€0,41
Ex-dividend date	18-02-2026
Payment date	05-03-2026
Dividend frequency	Semi-Annually

## Quote

Quote	€42,26
Quote date	01-04-2026

## Performance in EUR

Date	31-03-2026
This year	9,97%
1 week	1,95%
1 month	-4,93%
3 months	9,97%
6 months	10,03%
1 year	-0,41%
3 years (annualised)	6,27%
5 years (annualised)	8,52%
Since start (annualised)	8,75%

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,32
Beta (3yr)	0,79
Alpha (3yr)	0,71
Tracking error (3yr)	8,89

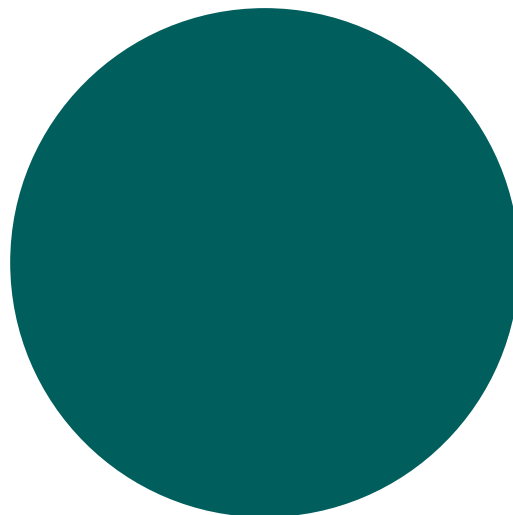
## Top 10 holdings (28-02-2026)

Walmart Inc	17,55 %
Costco Wholesale Corp	14,01 %
Procter & Gamble Co	12,24 %
Coca-Cola Co	10,43 %
Philip Morris International Inc	9,10 %
PepsiCo Inc	7,26 %
Altria Group Inc	3,63 %
Mondelez International Inc Class A	2,49 %
Colgate-Palmolive Co	2,38 %
Monster Beverage Corp	1,95 %

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## Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Consumer goods
Active/Passive	Passief etf
Fund code	225472
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BGQYRQ28
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	134,63 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	12-09-2017
Benchmark	MSCI USA/Cons Staples NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ North America

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