

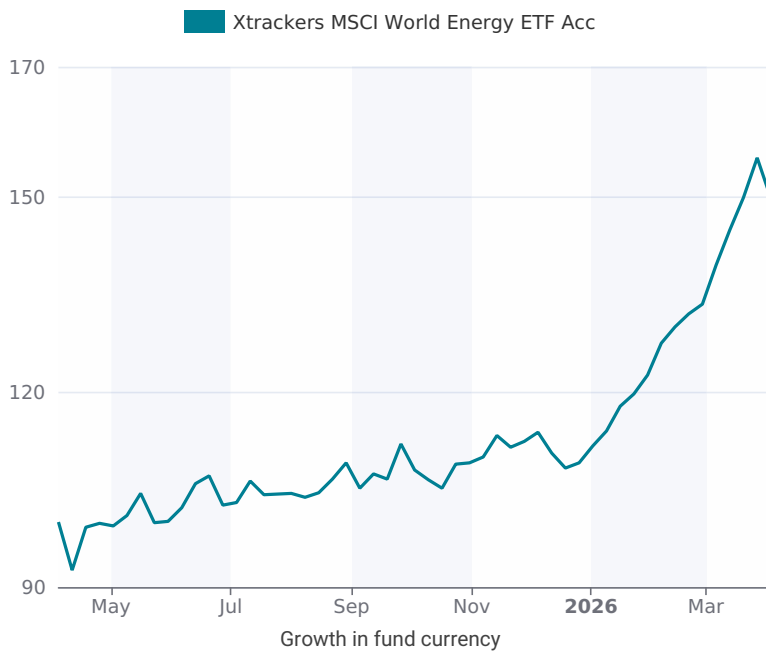
Xtrackers

Xtrackers MSCI World Energy ETF Acc

IE00BM67HM91

03-04-2026

FM



Investment objective

Fees

Entry fee	->Tarievenkaart / Cost information sheet
Exit charges	->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Dividend

Dividend paying	No
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Quote

Quote	€63,19
Quote date	03-04-2026

Performance in EUR

Date	01-04-2026
This year	33,87%
1 week	-1,99%
1 month	9,66%
3 months	33,87%
6 months	36,62%
1 year	26,42%
3 years (annualised)	15,48%
5 years (annualised)	21,84%
Since start (annualised)	7,12%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,82
Beta (3yr)	1,11
Alpha (3yr)	-0,51
Tracking error (3yr)	-

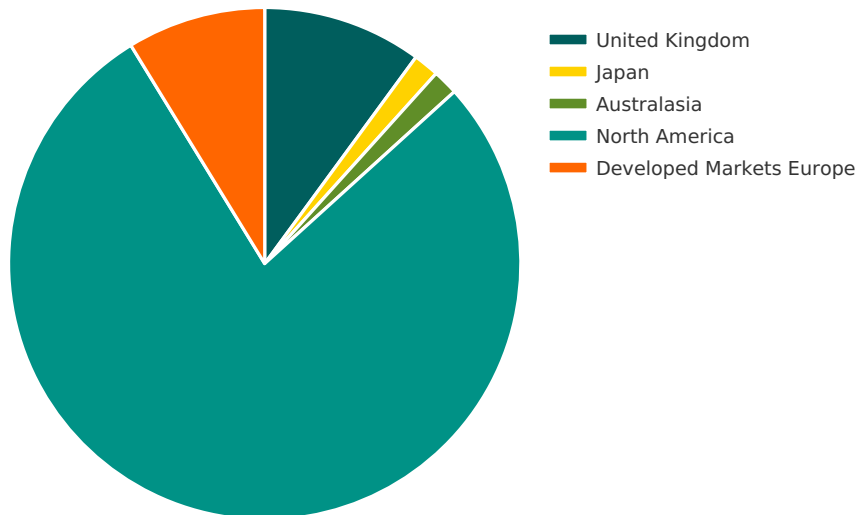
Top 10 holdings (28-02-2026)

Exxon Mobil Corp	19,08 %
Chevron Corp	10,57 %
Shell PLC	7,03 %
TotalEnergies SE	4,63 %
ConocoPhillips	4,16 %
Enbridge Inc	3,40 %
BP PLC	2,97 %
Canadian Natural Resources Ltd	2,68 %
Williams Companies Inc	2,68 %
SLB Ltd	2,25 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Energy
Active/Passive	Passief etf
Fund code	258880
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BM67HM91
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	1.954,89 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	09-03-2016
Benchmark	MSCI World/Energy NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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