

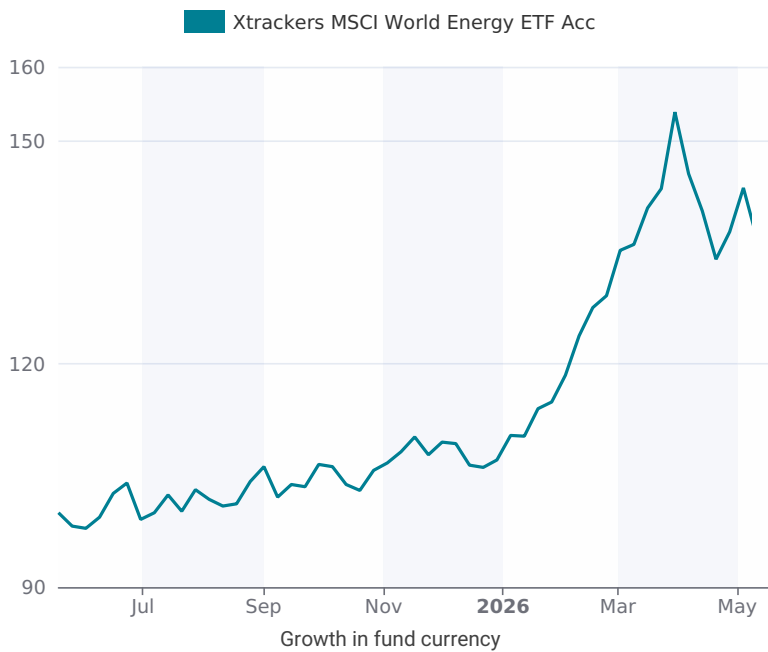
Xtrackers

# Xtrackers MSCI World Energy ETF Acc

IE00BM67HM91

19-05-2026

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	€63,25
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	36,12%
1 week	6,18%
1 month	10,18%
3 months	14,58%
6 months	33,53%
1 year	43,40%
3 years (annualised)	16,87%
5 years (annualised)	21,55%
Since start (annualised)	7,17%

## Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,71
Beta (3yr)	1,11
Alpha (3yr)	-0,97
Tracking error (3yr)	-

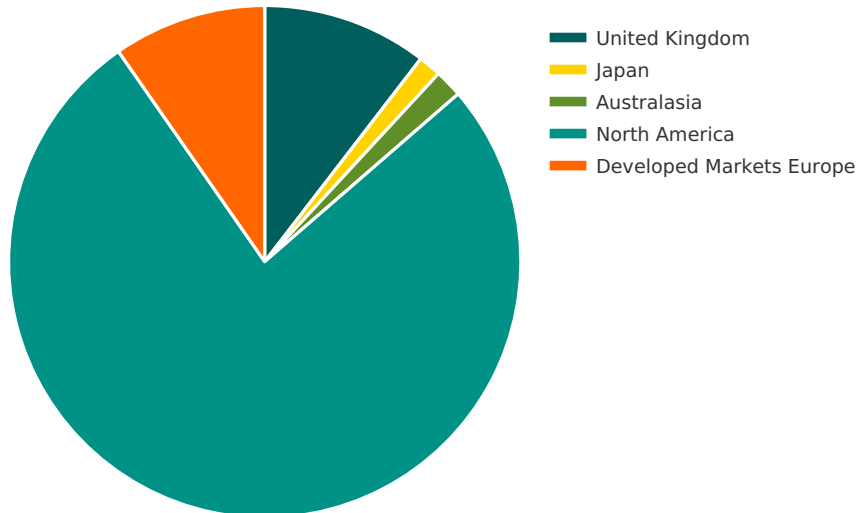
## Top 10 holdings (30-04-2026)

Exxon Mobil Corp	17,69 %
Chevron Corp	10,05 %
Shell PLC	7,00 %
TotalEnergies SE	5,02 %
ConocoPhillips	4,22 %
BP PLC	3,39 %
Enbridge Inc	3,28 %
Canadian Natural Resources Ltd	2,70 %
Williams Companies Inc	2,53 %
SLB Ltd	2,31 %

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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)	1.734,43 (15-05-2026)
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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