

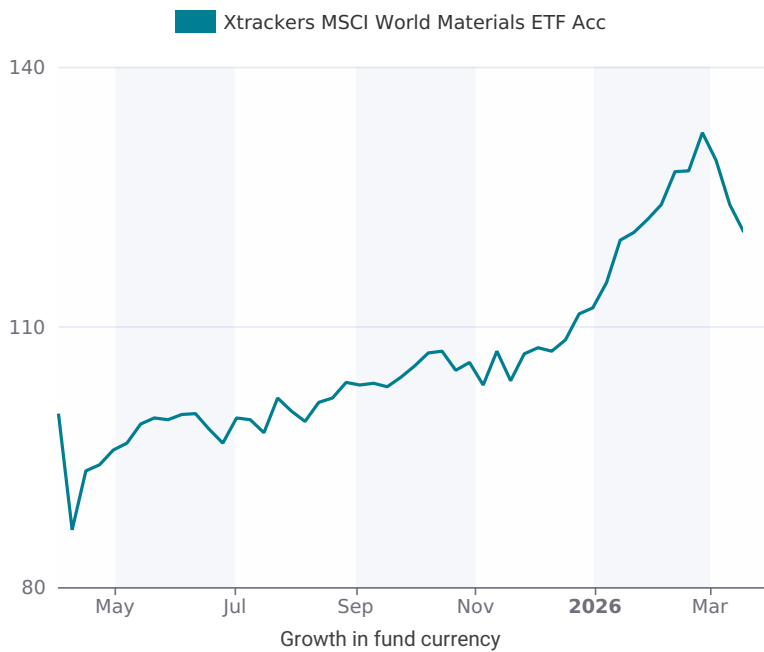
Xtrackers

Xtrackers MSCI World Materials ETF Acc

IE00BM67HS53

02-04-2026

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	€66,84
Quote date	01-04-2026

Performance in EUR

Date	31-03-2026
This year	10,07%
1 week	4,15%
1 month	-8,04%
3 months	10,07%
6 months	15,83%
1 year	22,56%
3 years (annualised)	9,38%
5 years (annualised)	8,09%
Since start (annualised)	6,56%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,43
Beta (3yr)	0,98
Alpha (3yr)	0,94
Tracking error (3yr)	-

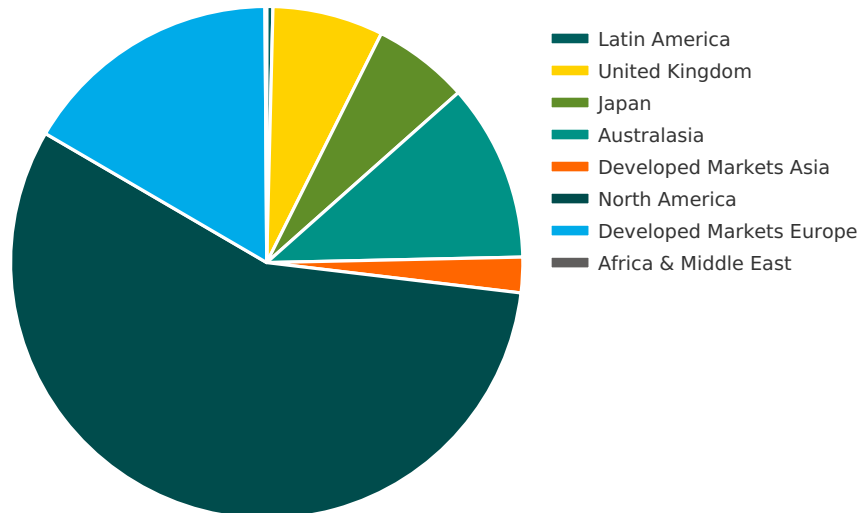
Top 10 holdings (28-02-2026)

Linde PLC	7,37 %
BHP Group Ltd	6,54 %
Newmont Corp	4,42 %
Agnico Eagle Mines Ltd	3,91 %
Air Liquide SA	3,77 %
Rio Tinto PLC Ordinary Shares	3,44 %
Freeport-McMoRan Inc	3,02 %
Barrick Mining Corp	2,67 %
Sherwin-Williams Co	2,66 %
CRH PLC	2,50 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Basic Materials
Active/Passive	Passief etf
Fund code	295010
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BM67HS53
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	647,66 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	16-03-2016
Benchmark	MSCI World/Materials NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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