

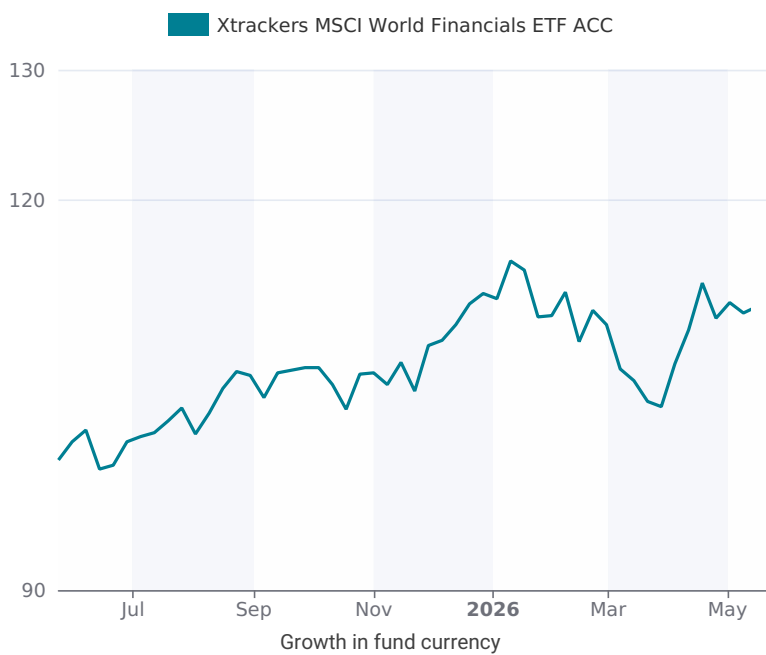
Xtrackers

Xtrackers MSCI World Financials ETF ACC

IE00BM67HL84

23-05-2026

FM



Investment objective

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,25%

Dividend

Dividend paying	No
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Quote

Quote	€37,98
Quote date	22-05-2026

Performance in EUR

Date	21-05-2026
This year	1,76%
1 week	1,99%
1 month	1,22%
3 months	2,09%
6 months	8,00%
1 year	13,28%
3 years (annualised)	21,11%
5 years (annualised)	13,27%
Since start (annualised)	10,84%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,21
Beta (3yr)	1,09
Alpha (3yr)	-0,70
Tracking error (3yr)	-

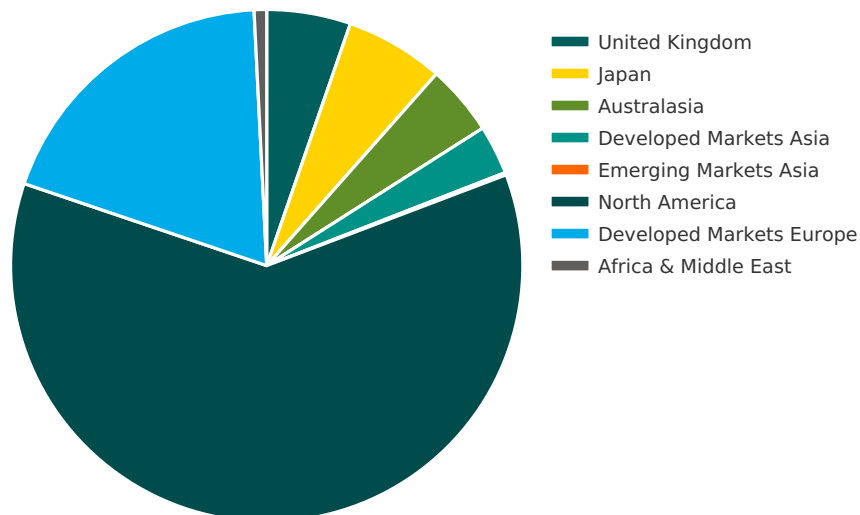
Top 10 holdings (30-04-2026)

JPMorgan Chase & Co	6,06 %
Berkshire Hathaway Inc Class B	4,63 %
Visa Inc Class A	3,95 %
Mastercard Inc Class A	3,03 %
Bank of America Corp	2,60 %
HSBC Holdings PLC	2,24 %
The Goldman Sachs Group Inc	1,97 %
Wells Fargo & Co	1,83 %
Royal Bank of Canada	1,78 %
Citigroup Inc	1,63 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Financial institutions
Active/Passive	Passief etf
Fund code	286633
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BM67HL84
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	750,49 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	04-03-2016
Benchmark	MSCI World/Financials NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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