

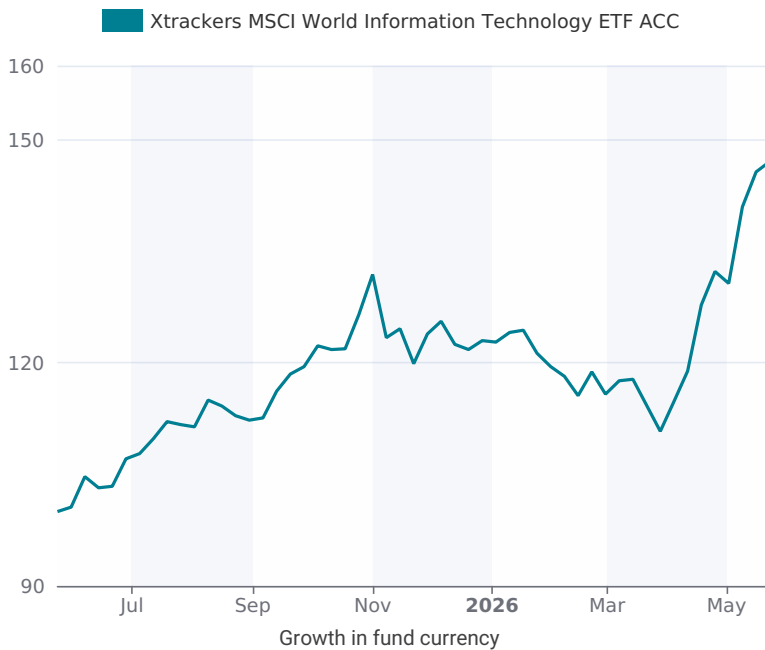
Xtrackers

Xtrackers MSCI World Information Technology ETF ACC

IE00BM67HT60

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	€119,96
Quote date	22-05-2026

Performance in EUR

Date	21-05-2026
This year	19,01%
1 week	-0,35%
1 month	13,34%
3 months	22,89%
6 months	21,49%
1 year	44,20%
3 years (annualised)	29,47%
5 years (annualised)	21,72%
Since start (annualised)	20,18%

Indicators

Standard deviation (3yr)	20,00%
Share ratio (3yr)	1,18
Beta (3yr)	0,98
Alpha (3yr)	-0,66
Tracking error (3yr)	-

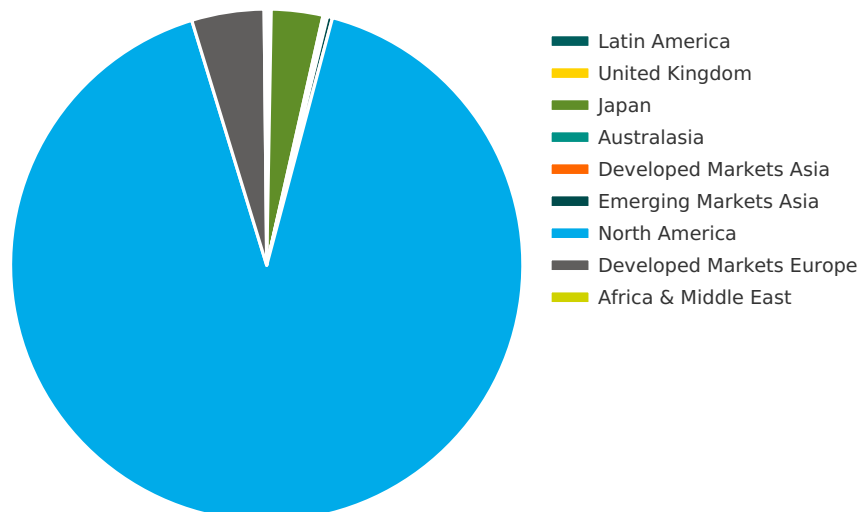
Top 10 holdings (30-04-2026)

NVIDIA Corp	20,14 %
Apple Inc	16,57 %
Microsoft Corp	11,96 %
Broadcom Inc	7,81 %
Micron Technology Inc	2,42 %
Advanced Micro Devices Inc	2,40 %
ASML Holding NV	2,31 %
Intel Corp	1,77 %
Cisco Systems Inc	1,50 %
Lam Research Corp	1,35 %

Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Stocks - Information technology
Active/Passive	Passief etf
Fund code	258876
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BM67HT60
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	5.438,18 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	09-03-2016
Benchmark	MSCI World/Inf Tech 20-35 Custom NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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