

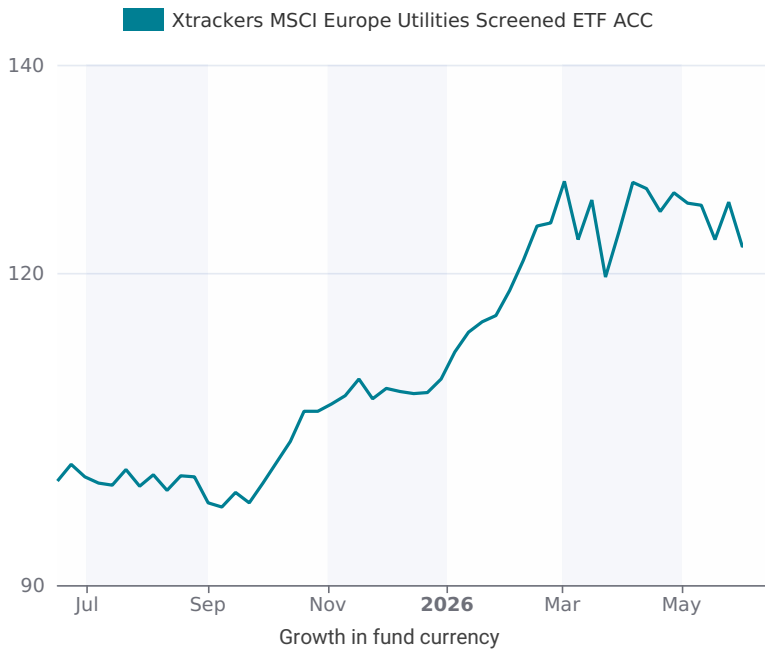
Xtrackers

# Xtrackers MSCI Europe Utilities Screened ETF ACC

LU0292104899

17-06-2026

FM



## Investment objective

## Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,17%

## Dividend

Dividend paying	No
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## Quote

Quote	€207,45
Quote date	15-06-2026

## Performance in EUR

Date	15-06-2026
This year	14,25%
1 week	1,34%
1 month	4,17%
3 months	-1,11%
6 months	16,27%
1 year	26,23%
3 years (annualised)	16,60%
5 years (annualised)	11,25%
Since start (annualised)	4,53%

## Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,85
Beta (3yr)	1,15
Alpha (3yr)	2,19
Tracking error (3yr)	9,77

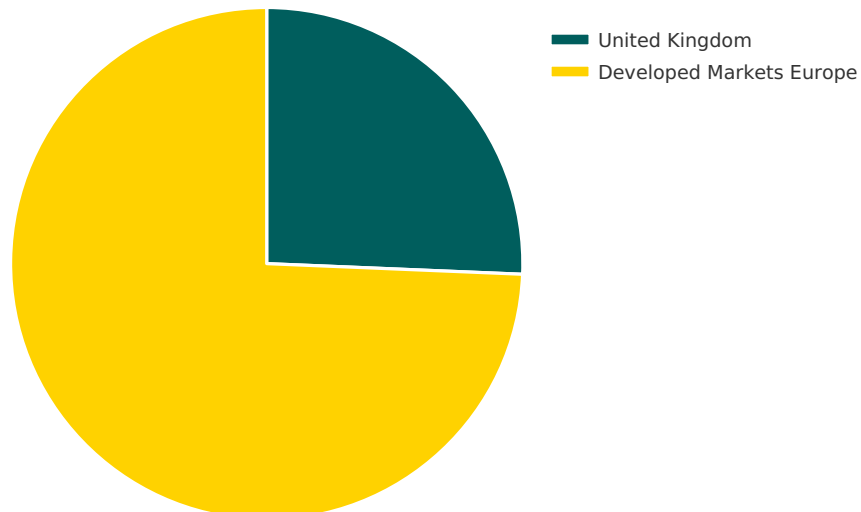
## Top 10 holdings (31-05-2026)

Iberdrola SA	24,27 %
Enel SpA	15,14 %
National Grid PLC	13,27 %
E.ON SE	7,90 %
SSE PLC	6,29 %
Veolia Environnement SA	4,24 %
Terna SpA	2,68 %
EDP-Energias De Portugal SA	2,65 %
Snam SpA	2,44 %
Orsted AS	2,25 %

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## Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passief etf
Fund code	228553
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU0292104899
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	76,64 (12-06-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	03-07-2007
Benchmark	MSCI Euro Util ESG Scrn 20-35 Sel NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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