

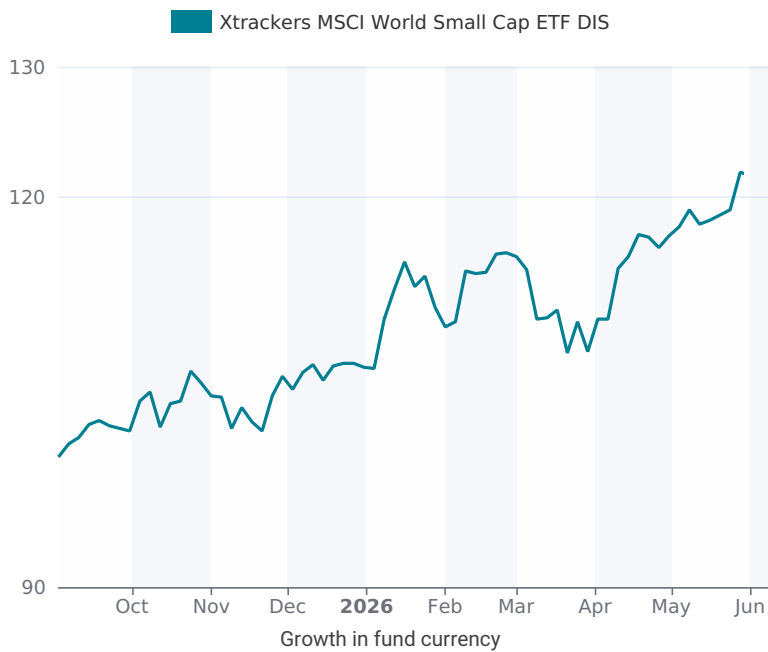
Xtrackers

# Xtrackers MSCI World Small Cap ETF DIS

IE000ISS8DB2

11-06-2026

FM



## Investment objective

## Fees

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

## Dividend

Dividend paying	Yes
Dividend	€0,08
Ex-dividend date	20-05-2026
Payment date	03-06-2026
Dividend frequency	Annually

## Quote

Quote	€27,22
Quote date	09-06-2026

## Performance in EUR

Date	09-06-2026
This year	14,15%
1 week	-1,03%
1 month	1,20%
3 months	8,38%
6 months	13,90%
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	23,36%

## Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

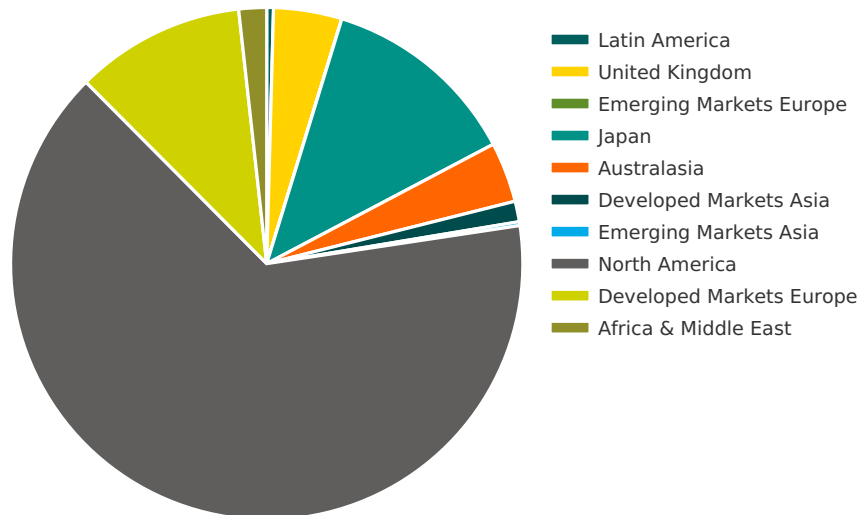
## Top 10 holdings (29-05-2026)

SanDisk Corp Ordinary Shares	2,18 %
TechnipFMC PLC	0,25 %
nVent Electric PLC	0,25 %
Sterling Infrastructure Inc	0,24 %
XPO Inc	0,23 %
MACOM Technology Solutions Holdings Inc	0,22 %
Furukawa Electric Co Ltd	0,22 %
ATI Inc	0,22 %
Carpenter Technology Corp	0,22 %
Fabrinet	0,21 %

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## Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passief etf
Fund code	228569
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE0001SS8DB2
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	129,47 (09-06-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	05-08-2025
Benchmark	MSCI World Small Cap NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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