

Factsheet

Marketing Material

Xtrackers MSCI World Health Care UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 2026 unless otherwise specified

At a Glance

- Direct investment in Global Equities
- Provides diversified exposure to global developed market equities that are constituent members of the MSCI World Index and part of the Health Care sector
- Sector Specific Exposure

Fund information

| | |
|---|---|
| ISIN | IE00BM67HK77 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 04/03/2016 |
| Share class launch date | 04/03/2016 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.25% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 54.76 |
| Total Fund Assets | USD 3.19 Billion |
| Total Shares Outstanding | 58.20 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0058% |

¹ A Glossary can be found on etf.dws.com.

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|--------------------------|------------------|-------------|------------------|
| Borsa Italiana | XDWH IM | XDWH.MI | EUR |
| BX Swiss | XDWH BW | XDWH.BN | CHF |
| London Stock Exchange | XDWH LN | XDWH.L | USD |
| London Stock Exchange | XWHS LN | XWHS.L | GBP |
| SIX - Swiss Exchange | XDWH SW | XDWH.S | CHF |
| Stockholm Stock Exchange | XDWH SS | XDWH.ST | SEK |
| XETRA | XDWH GY | XDWH.DE | EUR |

Key Risks

The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events.

The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

The Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.

Index key facts

| | |
|------------------------------|----------------------------------|
| Index name | MSCI WORLD HEALTH CARE TRN INDEX |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NDWUHC |
| Index base currency | USD |
| Number of Index constituents | 118 |

Source: Index Provider

Reference Index key features

The MSCI World Health Care TRN Index aims to reflect the performance of the following market:

- Large and mid-cap companies from global developed markets part of the Health care sector as classified by GICS
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|------------------------|--------------|--------|
| ELI LILLY | US5324571083 | 9.33% |
| JOHNSON & JOHNSON | US4781601046 | 7.66% |
| ABBVIE INC | US00287Y1091 | 4.89% |
| MERCK & CO INC | US58933Y1055 | 3.93% |
| ASTRAZENECA PLC | GB0009895292 | 3.90% |
| NOVARTIS AG | CH0012005267 | 3.76% |
| ROCHE PS PAR AG | CH1499059983 | 3.64% |
| UNITEDHEALTH GROUP INC | US91324P1021 | 3.10% |
| AMGEN INC | US0311621009 | 2.48% |
| ABBOTT LABORATORIES | US0028241000 | 2.39% |

Source: DWS

About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 292 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

¹ Source: DWS, March 31, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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