

Factsheet

Marketing Material

Xtrackers MSCI North America High Dividend Yield UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in North American Equities
- Provides diversified exposure to large and mid-cap equities with high dividend yields compared to the MSCI North America Index
- Smart Beta Methodology

Fund information

| | |
|--------------------------|---|
| ISIN | IE00BH361H73 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 29/01/2014 |
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| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.39% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 67.43 |
| Total Fund Assets | USD 140.46 Million |
| Total Shares Outstanding | 2.08 Million |
| Reporting Fund | Yes |

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

Performance

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

Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|----------|------------------|-------------|------------------|
| BX Swiss | XDND BW | XDND.BN | CHF |
| XETRA | XDND GY | XDND.DE | EUR |

Key Risks

The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved. The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. 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 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. 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.

Index key facts

| | |
|------------------------------|--|
| Index name | MSCI North America High Dividend Yield Index |
| Index provider | MSCI Inc. |
| Bloomberg symbol | M1NADY |
| Index base currency | USD |
| Number of Index constituents | 184 |

Source: Index Provider

Reference Index key features

The MSCI North America High Dividend Yield Index aims to reflect the performance of the following market:

- Large and mid-cap companies from the US and Canada with higher dividend and quality characteristics than their peers
- Selected based on quality screens and dividend income
- Reviewed on a semiannual basis, but rebalanced quarterly as per parent index. Issuer cap of 5%

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

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---------------------------------|--------------|--------|
| EXXON MOBIL CORP | US30231G1022 | 4.69% |
| JOHNSON & JOHNSON | US4781601046 | 4.36% |
| ABBVIE INC | US00287Y1091 | 2.96% |
| PROCTER & GAMBLE | US7427181091 | 2.82% |
| HOME DEPOT INC | US4370761029 | 2.76% |
| CHEVRON CORP | US1667641005 | 2.62% |
| COCA-COLA | US1912161007 | 2.43% |
| CISCO SYSTEMS INC | US17275R1023 | 2.31% |
| MERCK & CO INC | US58933Y1055 | 2.26% |
| PHILIP MORRIS INTERNATIONAL INC | US7181721090 | 2.18% |

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 300 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, February 27, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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