

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers MSCI World Health Care UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## 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

## 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](http://www.msci.com)

Fund information	
ISIN	IE00BM67HK77
Share class currency	USD
Fund Currency	USD
Fund launch date	04 March 2016 (Launch date of merged sub-fund: 22 November 2010)
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 54.19
Total Fund Assets	USD 2.60 Billion
Total Shares Outstanding	47.97 Million
Annual security lending return <sup>2</sup>	0.0081%

<sup>1</sup> Please see additional information / glossary.

<sup>2</sup> 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)

## Key Risks

- 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.
- 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 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.

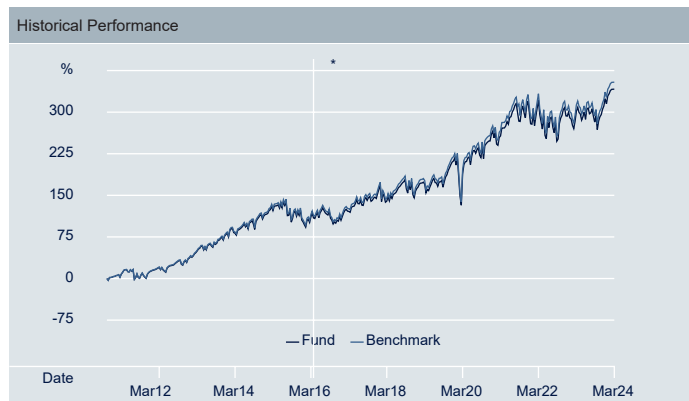
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XDWH LN	XDWH.L	USD
BX Berne eXchange	XDWH BW	XDWH.BN	CHF
SIX Swiss Exchange	XDWH SW	XDWH.S	CHF
Xetra	XDWH GY	XDWH.DE	EUR
London Stock Exchange	XWHS LN	XWHS.L	GBP
Italian Stock Exchange	XDWH IM	XDWH.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.36%	7.46%	13.75%	13.29%	25.26%	14.38%
Index	2.36%	7.48%	13.79%	13.33%	25.46%	14.19%
Tracking Difference	0.00%	-0.01%	-0.04%	-0.04%	-0.20%	-
Tracking Error	0.03%	0.03%	0.05%	0.04%	0.04%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	24.35%	13.28%	19.68%	-5.45%	3.73%	7.46%
Index	24.51%	13.52%	19.80%	-5.41%	3.76%	7.48%
Tracking Difference	-0.15%	-0.24%	-0.12%	-0.04%	-0.03%	-0.01%
Tracking Error	0.11%	0.14%	0.04%	0.03%	0.04%	0.03%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	20.48%	-8.60%	8.17%	9.01%	12.14%	0.80%	28.92%	14.84%	-3.72%	13.29%	11.77%	
Index	-	-	8.45%	9.10%	12.25%	0.89%	29.16%	14.94%	-3.69%	13.33%	-	
Tracking Difference	-	-	-	-0.09%	-0.11%	-0.09%	-0.24%	-0.11%	-0.03%	-0.04%	-	
Tracking Error	-	-	-	0.04%	0.12%	0.05%	0.14%	0.04%	0.03%	0.04%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

**\*Restructuring event(s):** On 15 April 2016 db x-trackers MSCI World Health Care Index UCITS ETF merged into db x-trackers MSCI World Health Care Index UCITS ETF (DR). Fund performance prior to 15 April 2016 relates to db x-trackers MSCI World Health Care Index UCITS ETF. Tracking Error and Tracking Difference calculations are reset on the merger date.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
LILLY ORD	US5324571083	8.06%
UNITEDHEALTH GRP ORD	US91324P1021	5.87%
NOVO-NORDISK ORD	DK0062498333	5.34%
JOHNSON&JOHNSON ORD	US4781601046	4.89%
MERCK & CO INC ORD	US58933Y1055	4.29%
ABBVIE ORD SHS	US00287Y1091	4.13%
THERMO FISHER SCIENTIFIC ORD	US8835561023	2.88%
ASTRAZENECA ORD	GB0009895292	2.68%
NOVARTIS ORD	CH0012005267	2.55%
ABBOTT LABS ORD	US0028241000	2.53%

ETF Fundamentals	
ETF PE Ratio (Forward)	18.13
ETF PE Ratio (Trailing)	29.60
Number of Securities in the Fund	154

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI World Health Care TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDWUHC
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	136
Index Rebalance Frequency	Quarterly

Source: Index Provider

**Further information on Xtrackers**

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**Additional Information**

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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**MSCI World Health Care UCITS ETF**

Source: DWS  
 Figures may not always add up to 100.00% due to rounding

