Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Health Care UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of august 29, 2025 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
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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 52.42
Total Fund Assets	USD 2.78 Billion
Total Shares Outstanding	53.09 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0059%

[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
XETRA	XDWH GY	XDWH.DE	EUR

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.

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	124

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	8.08%
JOHNSON & JOHNSON	US4781601046	5.84%
ABBVIE INC	US00287Y1091	5.09%
UNITEDHEALTH GROUP INC	US91324P1021	3.85%
ASTRAZENECA PLC	GB0009895292	3.38%
NOVARTIS AG	CH0012005267	3.30%
ABBOTT LABORATORIES	US0028241000	3.16%
ROCHE HOLDING PAR AG	CH0012032048	3.13%
MERCK & CO INC	US58933Y1055	2.89%
THERMO FISHER SCIENTIFIC INC	US8835561023	2.55%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 255 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, July 31, 2025

[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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Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Information Document (KID or Basisinformationsblatt ("BIB")), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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