

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

Xtrackers MSCI USA Health Care UCITS ETF 1D

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in American equities
- Comprised of large and medium sized companies, covering 85% of the Health Care sector
- Sector Specific Exposure

Reference Index key features

The MSCI USA Health Care Net Total Return USD Index aims to reflect the performance of the following market:

- Large and mid cap companies from USA 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

Fund information	
ISIN	IE00BCHWNW54
Share class currency	USD
Fund Currency	USD
Fund launch date	12 September 2017
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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 ¹	0.12% p.a.
Income treatment	Distribution
NAV per Share	USD 59.55
Total Fund Assets	USD 850.14 Million
Total Shares Outstanding	14.28 Million
Reporting Fund	Yes
Annual security lending return ²	0.0001%

¹ Please see additional information / Glossary.

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)

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 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 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 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	XUHC LN	XUHC.L	USD
London Stock Exchange	XSHC LN	XSHC.L	GBP
SIX Swiss Exchange	XUHC SW	XUHC.S	CHF
Xetra	XUHC GY	XUHC.DE	EUR

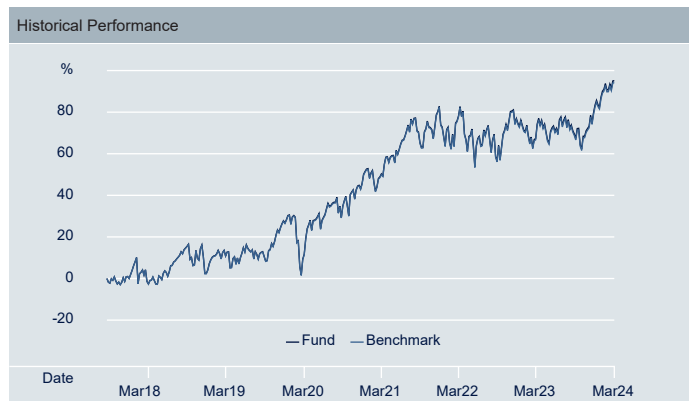
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.35%	8.59%	15.41%	15.35%	30.40%	17.79%
Index	2.34%	8.55%	15.34%	15.21%	30.08%	17.68%
Tracking Difference	0.02%	0.03%	0.07%	0.14%	0.31%	-
Tracking Error	0.04%	0.04%	0.07%	0.05%	0.06%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	22.08%	14.65%	24.83%	-3.03%	1.89%	8.59%
Index	22.04%	14.62%	24.83%	-3.14%	1.76%	8.55%
Tracking Difference	0.04%	0.03%	-0.00%	0.11%	0.13%	0.03%
Tracking Error	0.12%	0.12%	0.09%	0.04%	0.05%	0.04%

Rolling performance figures							
	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	14.37%	-1.14%	34.56%	17.71%	-3.96%	15.35%	10.76%
Index	14.36%	-1.29%	34.52%	17.70%	-4.07%	15.21%	10.68%
Tracking Difference	0.01%	0.15%	0.04%	0.00%	0.11%	0.14%	0.15%
Tracking Error	0.12%	0.05%	0.12%	0.09%	0.04%	0.05%	0.08%

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
LILLY ORD	US5324571083	11.12%
UNITEDHEALTH GRP ORD	US91324P1021	8.10%
JOHNSON&JOHNSON ORD	US4781601046	6.75%
MERCK & CO INC ORD	US58933Y1055	5.92%
ABBVIE ORD SHS	US00287Y1091	5.69%
THERMO FISHER SCIENTIFIC ORD	US8835561023	3.98%
ABBOTT LABS ORD	US0028241000	3.49%
DANAHER ORD	US2358511028	3.10%
PFIZER INC	US7170811035	2.78%
AMGEN INC	US0311621009	2.69%
ETF Fundamentals		
ETF PE Ratio (Forward)	19.26	
ETF PE Ratio (Trailing)	30.15	
Number of Securities in the Fund	74	

Source: DWS

Index information	
Index Name	MSCI USA Health Care Net Total Return USD Index
Index Provider	MSCI INC.
Bloomberg Symbol	M1US0HCE
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	IE000RNHIK1	Capitalising	USD 105,462.99

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.

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

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MSCI USA Health Care UCITS ETF

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

