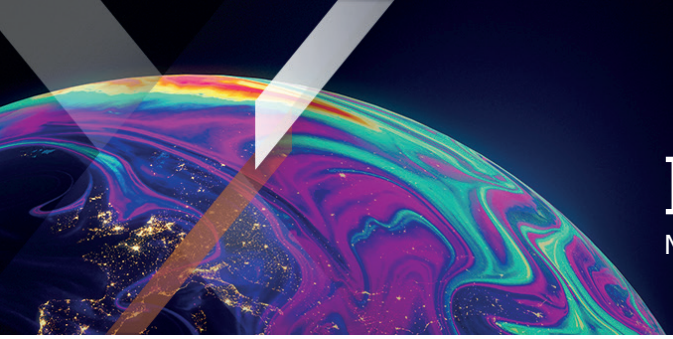


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI World Health Care UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of september 30, 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 62.48
Total Fund Assets	USD 4.10 Billion
Total Shares Outstanding	65.62 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0051%

[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 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.
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.

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	113

Source: Index Provider

Reference Index key features

The MSCI World Health Care Index (NTR, USD) 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	11.15%
JOHNSON & JOHNSON	US4781601046	7.70%
ABBVIE	US00287Y1091	5.53%
MERCK & CO INC	US58933Y1055	4.32%
UNITEDHEALTH GROUP	US91324P1021	4.04%
ROCHE PS PAR AG	CH1499059983	3.53%
NOVARTIS AG	CH0012005267	3.14%
THERMO FISHER SCIENTIFIC INC	US8835561023	2.97%
ASTRAZENECA PLC	GB0009895292	2.94%
AMGEN INC	US0311621009	2.65%

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 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

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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 Investor Information Document (KIID), 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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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