Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI USA Health Care UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as of july 31, 2026 unless otherwise specified

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

Fund information

ISIN	IE00BCHWNW54
Share class currency	USD
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Fund launch date	12.09.2017
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.12% p.a.
Income treatment	Distributing
NAV per Share	USD 66.24
Total Fund Assets	USD 917.57 Million
Total Shares Outstanding	13.85 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0002%

[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
London Stock Exchange	XUHC LN	XUHC.L	USD
London Stock Exchange	XSHC LN	XSHC.L	GBX
SIX - Swiss Exchange	XUHC SW	XUHC.S	CHF
XETRA	XUHC GY	XUHC.DE	EUR

Key Risks

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 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.
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.

Index key facts

Index name	MSCI USA Health Care Net Total Return USD Index
Index provider	MSCI Inc.
Bloomberg symbol	M1US0HCE
Index base currency	USD
Number of Index constituents	57

Source: Index Provider

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

Top 10 ETF constituents

Issuer	ISIN	Weight
ELI LILLY	US5324571083	15.58%
JOHNSON & JOHNSON	US4781601046	10.29%
ABBVIE	US00287Y1091	7.22%
UNITEDHEALTH GROUP INC	US91324P1021	6.21%
MERCK & CO INC	US58933Y1055	5.26%
AMGEN INC	US0311621009	3.65%
THERMO FISHER SCIENTIFIC INC	US8835561023	3.56%
ABBOTT LABORATORIES	US0028241000	3.05%
GILEAD SCIENCES INC	US3755581036	2.71%
PFIZER	US7170811035	2.43%

Source: DWS

About us

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 336 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, June 30, 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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