

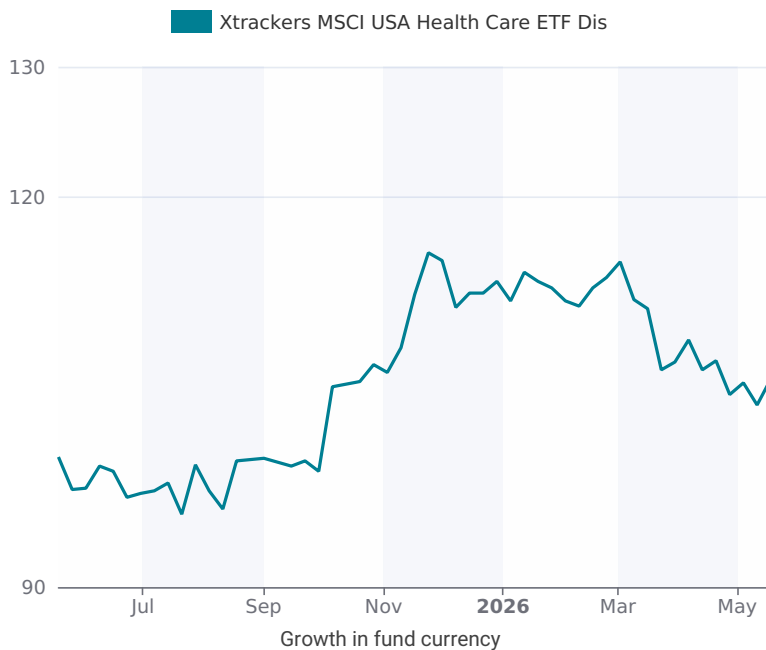
Xtrackers

# Xtrackers MSCI USA Health Care ETF Dis

IE00BCHWNW54

19-05-2026

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## Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

## Fees

Entry fee	->Tarievenkaart / Cost information sheet
Exit charges	->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,12%

## Dividend

Dividend paying	Yes
Dividend	€0,34
Ex-dividend date	18-02-2026
Payment date	05-03-2026
Dividend frequency	Semi-Annually

## Quote

Quote	€50,12
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	-5,18%
1 week	3,11%
1 month	-0,70%
3 months	-5,69%
6 months	-5,22%
1 year	5,98%
3 years (annualised)	2,34%
5 years (annualised)	5,65%
Since start (annualised)	8,48%

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,04
Beta (3yr)	1,05
Alpha (3yr)	0,35
Tracking error (3yr)	-

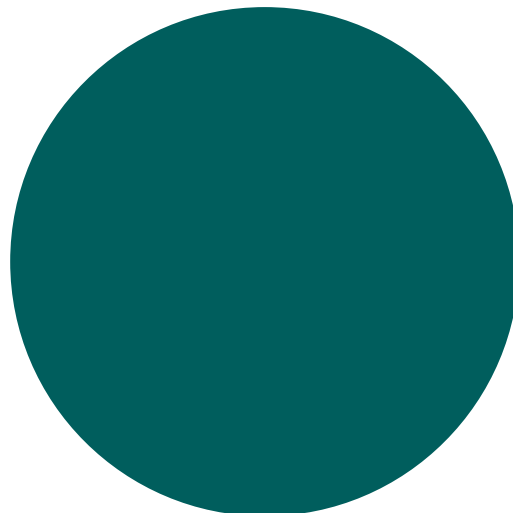
## Top 10 holdings (30-04-2026)

Eli Lilly and Co	13,91 %
Johnson & Johnson	10,25 %
AbbVie Inc	6,92 %
UnitedHealth Group Inc	6,21 %
Merck & Co Inc	5,02 %
Amgen Inc	3,46 %
Thermo Fisher Scientific Inc	3,33 %
Gilead Sciences Inc	3,00 %
Intuitive Surgical Inc	3,00 %
Abbott Laboratories	2,92 %

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## Characteristic

Asset Manager	Xtrackers
Asset class	Equities
Investment category	Equities - Healthcare
Active/Passive	Passief etf
Fund code	288541
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00BCHWNW54
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	715,66 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	12-09-2017
Benchmark	MSCI USA/Health Care NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



North America

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