

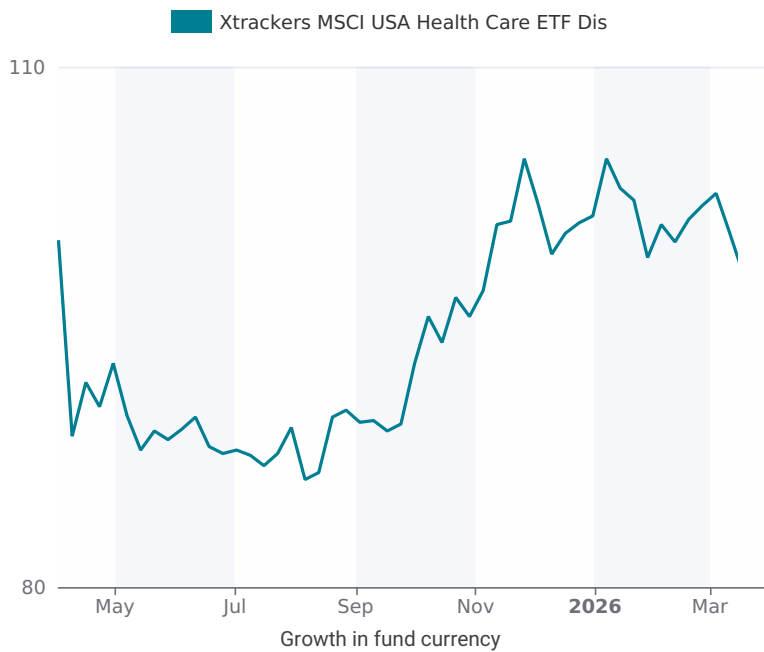
Xtrackers

# Xtrackers MSCI USA Health Care ETF Dis

IE00BCHWNW54

02-04-2026

FM



## 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	€51,51
Quote date	01-04-2026

## Performance in EUR

Date	31-03-2026
This year	-3,40%
1 week	1,92%
1 month	-5,51%
3 months	-3,40%
6 months	7,26%
1 year	-4,27%
3 years (annualised)	3,52%
5 years (annualised)	6,29%
Since start (annualised)	8,85%

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,11
Beta (3yr)	1,04
Alpha (3yr)	0,26
Tracking error (3yr)	-

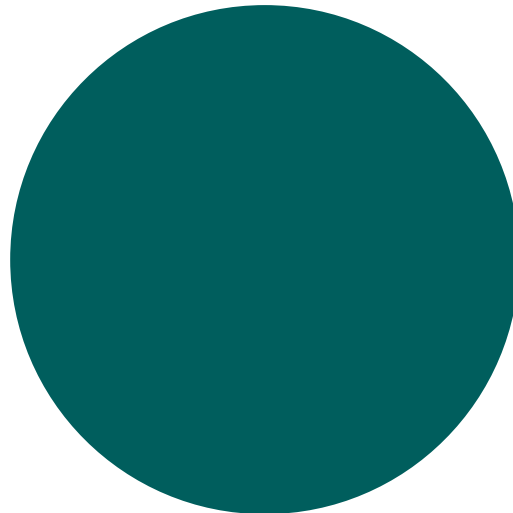
## Top 10 holdings (28-02-2026)

Eli Lilly and Co	14,28 %
Johnson & Johnson	10,10 %
AbbVie Inc	6,92 %
Merck & Co Inc	5,22 %
UnitedHealth Group Inc	4,48 %
Amgen Inc	3,53 %
Abbott Laboratories	3,42 %
Thermo Fisher Scientific Inc	3,32 %
Gilead Sciences Inc	3,12 %
Intuitive Surgical Inc	3,05 %

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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)	946,04 (01-04-2026)
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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