

R83-I

Xtrackers MSCI World Health Care UCITS ETF



Global developed market large/mid cap equities focusing on healthcare related stocks. Passive tracker on MSCI World Health Care Index.

About the Fund

Data as of September 30th 2026

Xtrackers is the branding of the ETF and ETC business from DWS Group, a German-based global asset management company. DWS was originally Deutsche Bank's asset management business and was spun off via IPO in 2018, though Deutsche Bank still holds majority shares in DWS. DWS manages over 1tn EUR of assets with majority from Germany and EMEA. The Xtrackers products are part of the passive investment solution offerings that comprise 1/3 of the overall assets.

The **Xtrackers MSCI World Health Care UCITS ETF** is a passive index solution that tracks the MSCI World Health Care Index (Net) using a physical replication approach. The index is a subset of the MSCI World Index and includes the large and mid cap companies from 23 developed markets that are classified in the Health Care sector under the Global Industry Classification Standard (GICS), covering pharmaceuticals, biotechnology, medical devices, healthcare providers and life sciences tools. The ETF has ~130 holdings similar to the index.

Xtrackers MSCI World Health Care UCITS ETF

Management Style	Index-based
Asset Class	<u>Global Equities - Healthcare</u> <u>Focused</u>
Max. Recommended Portfolio Share	10%
ISIN	IE00BM67HK77
Share Class	1C Acc USD
Distribution	Acc
TER	0.25% p.a.
Sustainability (SFDR)	Article 6

Performance

Price Performance – Maximum Period



Building Block Returns

Xtrackers MSCI World Health Care UCITS ETF

Ann. return (3-year):	9.07%
Ann. return (5-year):	5.22%
Ann. return (10-year):	8.86%
Ann. Standard Deviation (5-year):	13.52%
This ETF represents passive exposure to healthcare related businesses from the global developed markets large/mid cap equities.	

Benchmark Returns

SPDR MSCI All Country World UCITS ETF

Ann. return (3-year):	21.97%
Ann. return (5-year):	11.64%
Ann. return (10-year):	12.36%
Ann. Standard Deviation (5-year):	14.46%

↗ [Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Equity Fund

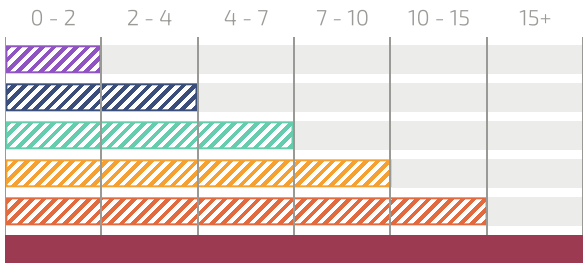
Ann. return (3-year):	19.25%
Ann. return (5-year):	10.27%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.98%

↗ [Link to the Funds FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	8 – 10% p.a.
Expected volatility	15 – 20% p.a.

Why we prefer this fund

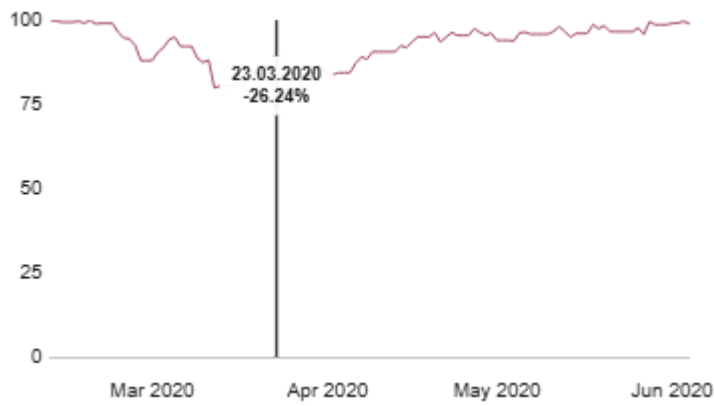
Relevance of strategy

This ETF represents passive exposure to healthcare related businesses from the global developed markets large/mid cap equities.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historical maximum drawdown & recovery time



Max drawdown (since inception)	-26.24%
Recovery Period	74 Days

Diversification



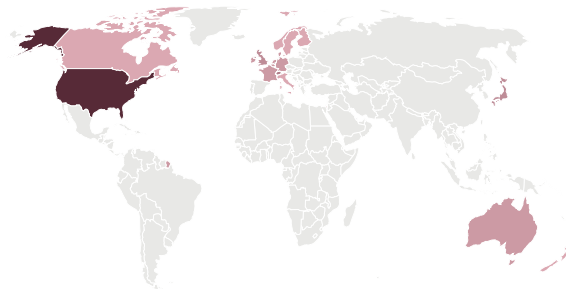
Top 10 Holdings

Eli Lilly & Co	11.42%
Johnson & Johnson	7.47%
AbbVie Inc	5.76%
Merck & Co Inc	4.23%
UnitedHealth Group Inc	4.10%
Roche Holding AG Participating	3.65%
Novartis AG	3.17%
Thermo Fisher Scientific Inc	2.95%
AstraZeneca PLC	2.92%
Amgen Inc	2.68%



Sectors

Health Care	98.62%
Technology	0.57%
Others	0.80%



Geography

U.S.A.	72.69%
Switzerland	9.11%
United Kingdom	4.67%
Japan	3.34%
France	1.89%
Denmark	1.88%
Germany	1.42%
Ireland	1.31%
Belgium	1.08%
Australia	0.92%
Israel	0.55%
Others	1.12%

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Mario Becker
CEO & Founder



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Head of Research