Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI North America High Dividend Yield UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of june 30, 2026 unless otherwise specified

At a Glance

- Direct investment in North American Equities
- Provides diversified exposure to large and mid-cap equities with high dividend yields compared to the MSCI North America Index
- Smart Beta Methodology

Fund information

ISIN	IE00BH361H73
Share class currency	USD
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Fund launch date	29.01.2014
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.39% p.a.
Income treatment	Capitalizing
NAV per Share	USD 68.85
Total Fund Assets	USD 145.20 Million
Total Shares Outstanding	2.11 Million
Reporting Fund	Yes

[1] A Glossary can be found on etf.dws.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
BX Swiss	XDND BW	XDND.BN	CHF
XETRA	XDND GY	XDND.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 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 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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
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 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.

Index key facts

Index name	MSCI North America High Dividend Yield Index
Index provider	MSCI Inc.
Bloomberg symbol	M1NADY
Index base currency	USD
Number of Index constituents	180

Source: Index Provider

Reference Index key features

The MSCI North America High Dividend Yield Index aims to reflect the performance of the following market:

- Large and mid-cap companies from the US and Canada with higher dividend and quality characteristics than their peers
- Selected based on quality screens and dividend income
- Reviewed on a semiannual basis, but rebalanced quarterly as per parent index. Issuer cap of 5%

Additional information on the index, selection and weighting methodology is available at www.msci.com

Top 10 ETF constituents

Issuer	ISIN	Weight
JOHNSON & JOHNSON	US4781601046	4.49%
EXXON MOBIL CORP	US30231G1022	4.14%
CISCO SYSTEMS INC	US17275R1023	3.29%
UNITEDHEALTH GROUP INC	US91324P1021	2.84%
HOME DEPOT INC	US4370761029	2.54%
PROCTER & GAMBLE	US7427181091	2.54%
COCA-COLA	US1912161007	2.34%
MERCK & CO INC	US58933Y1055	2.33%
CHEVRON CORP	US1667641005	2.31%
PHILIP MORRIS INTERNATIONAL INC	US7181721090	2.06%

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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