

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers USD Corporate Green Bond UCITS ETF 2C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in USD denominated corporate and agency green bonds
- Investment grade bonds only
- Index excludes bonds from issuers which fail to meet certain ESG criteria. Bonds must be issued to fund projects with direct environmental benefits and must meet green bond eligibility criteria

Fund information	
ISIN	IE0003W9O921
Share class currency	USD
Fund Currency	USD
Fund launch date	24 June 2021
Share class launch date	24 June 2021
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 29.24
Total Fund Assets	USD 186.49 Million
Total Shares Outstanding	577,145.00
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XGBU GY	XGBU.DE	EUR
SIX Swiss Exchange	XGBU SW	XGBU.S	USD
Italian Stock Exchange	XGBU IM	XBGU.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	0.91%	-0.13%	6.22%	4.17%	5.58%
Index	0.95%	-0.04%	6.38%	4.47%	5.51%
Tracking Difference	-0.04%	-0.09%	-0.16%	-0.30%	-
Tracking Error	0.07%	0.13%	0.11%	0.11%	-

Calendar year performance figures				
	2022	2023	YTD	
Share Class	-13.30%	6.74%	-0.13%	
Index	-12.95%	7.03%	-0.04%	
Tracking Difference	-0.35%	-0.29%	-0.09%	
Tracking Error	0.12%	0.11%	0.13%	

Rolling performance figures				
	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	-5.10%	4.17%	-2.92%	
Index	-4.72%	4.47%	-2.59%	
Tracking Difference	-0.38%	-0.30%	-0.31%	
Tracking Error	0.13%	0.11%	0.11%	

Past performance does not predict future returns.

THINK ETF. THINK X.

Reference Index key features

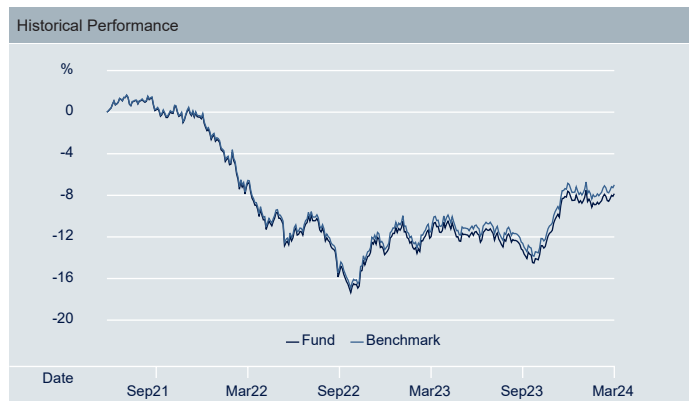
The Bloomberg MSCI USD Corporate and Agency Green Bond Index aims to reflect the performance of the following market:

- USD-denominated corporate and agency green bonds issued by US and non-US issuers
- Investment grade bonds only
- Minimum amount outstanding of USD 300mn
- 5% issuer weight capping
- Universe of eligible bonds must meet green bond eligibility criteria, including: the stated use of proceeds, process for green project evaluation and selection, management of proceeds, and ongoing reporting of environmental performance of the use of proceeds
- Bonds issued by entities failing to meet the following ESG standards are excluded: Companies associated with the production of controversial, civilian and nuclear weapons and tobacco, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenue thresholds from thermal coal, oil sands extraction, civilian firearms, or tobacco, and any issuer with a "Red" MSCI ESG Impact Monitor score of less than 1.

Additional information on the Index and the methodology concerning Bloomberg's indices can be found on the website of the index administrator: (www.bloombergindeces.com/).

Key Risks

- **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.**
- Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Security	ISIN	Weight
BBG013F8WQ23 2/32	US345370DA55	1.32%
BBG01JRM4LB6 JPMORGAN CHASE & CO 10/27	US46647PDW32	1.30%
BANK AMER CORP 00000 25	US06051GHW24	1.22%
BBG01F3XH448 GACI FIRST INVESTMENT CO 2/35	XS2585988061	1.18%
BBG0196CTQY0 FORD MOTOR COMPANY 8/32	US345370DB39	1.09%
BBG01F3XH3Q6 GACI FIRST INVESTMENT CO 2/30	XS2585987683	1.06%
BBG01F3XH4F6 GACI FIRST INVESTMENT CO 2/53	XS2585988145	0.94%
BBG01H7WT421 MIZUHO FINANCIAL GROUP INC	US60687YCZ07	0.83%
BBG01198ZSV5 NEXTERA ENERGY CAPITAL 1.9 6/28	US65339KBW99	0.81%
BBG01CGCG153 PNC FINANCIAL SERVICES GROUP INC (1/27	US693475BL85	0.80%
ETF Fundamentals		
ETF Yield To Maturity	5.36%	
ETF Yield To Worst	5.34%	
ETF Effective Duration	5.21	
ETF Modified Duration	5.20	
Number of Securities in the Fund	265	

Source: DWS

Index information	
Index Name	Bloomberg MSCI USD Corporate and Agency Green Bond Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	I36100US
Index Type	Total Return Gross
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C - EUR Hedged	IE00028H9QJ8	EUR	Capitalising	USD 160.17 mn
1D - GBP Hedged	IE000X63FXN4	GBP	Distribution	USD 9.45 mn

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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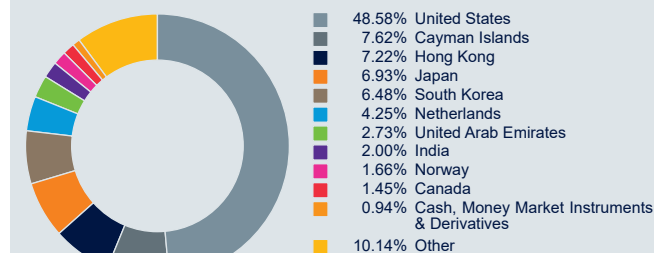
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USD Corporate Green Bond UCITS ETF

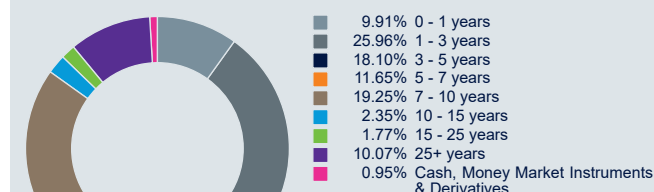
Source: DWS; Moody's

Figures may not always add up to 100.00% due to rounding

ETF Composition by Countries



ETF Composition by Maturities



ETF Composition by Rating

