

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

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in EUR denominated corporate bonds
- Investment grade bonds and high yield bonds with a minimum rating of BB-
- Index focuses on the higher yielding investment grade bonds, downgraded high yield bonds can remain in index with certain constraints

Reference Index key features

The Markit iBoxx EUR Corporates Yield Plus Index aims to reflect the performance of the following market:

- The highest yielding EUR-denominated corporate bonds (sub-index of the Markit iBoxx EUR Corporate 1-10 year index)
- Investment grade bonds only at inclusion but downgraded bonds remain in the index (BB rating exclusion threshold, 20% limit on HY bonds)
- Bonds with maturities between 1.25 and 10 years
- Minimum amount outstanding of EUR 500 million per bond

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website (www.markit.com).

Fund information	
ISIN	IE000UX5WPU4
Share class currency	EUR
Fund Currency	EUR
Fund launch date	09 June 2016
Share class launch date	15 June 2022
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	EUR 9.18
Total Fund Assets	EUR 372.41 Million
Total Shares Outstanding	4.40 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

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.
- 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 invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

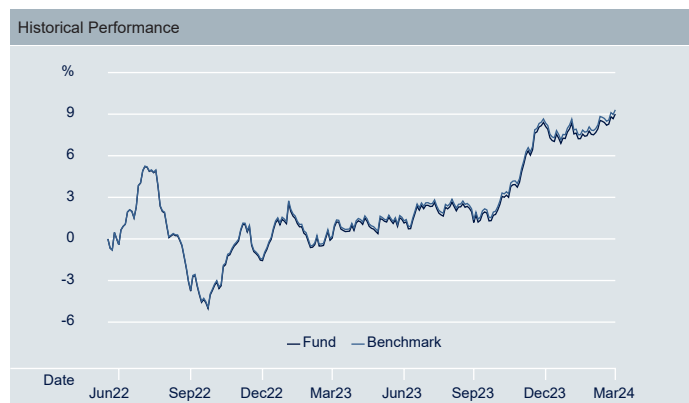
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XYPL GY	XYPL.DE	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	1.39%	0.83%	7.00%	8.54%	4.98%
Index	1.38%	0.88%	7.07%	8.69%	4.84%
Tracking Difference	0.01%	-0.05%	-0.07%	-0.15%	-
Tracking Error	0.09%	0.07%	0.09%	0.08%	-

Calendar year performance figures		
	2023	YTD
Share Class	9.83%	0.83%
Index	9.95%	0.88%
Tracking Difference	-0.12%	-0.05%
Tracking Error	0.10%	0.07%

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	8.54%	4.95%
Index	8.69%	5.11%
Tracking Difference	-0.15%	-0.17%
Tracking Error	0.08%	0.08%

Past performance does not predict future returns.



Source: DWS, Index Provider

THINK ETF. THINK X.

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Top 10 ETF constituents		
Security	ISIN	Weight
BBG01BFVYX8 CREDIT SUISSE GROUP AG 3/29	CH1214797172	0.25%
BP CAPITAL MARKETS PLC VAR 31/12/2049	XS2193661324	0.21%
VOLKSWAGEN 03/27 AM962802	XS1586555945	0.21%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	0.20%
BBG0162QT3D3 JPMORGAN CHASE AND CO 3/30	XS2461234622	0.20%
BP CAPITAL MARKETS PLC 12/99 1	XS2193662728	0.18%
WELLS FARGO & CO 02/27 EUR52846	XS1463043973	0.18%
VOLKSWAGEN 03/26	XS1048428442	0.18%
BBG01GNG57P4 HSBC HOLDING PLC 32 4.856 5/33	XS2621539910	0.17%
BBG01K1WF489 JPMORGAN CHASE & CO 11/31	XS2717291970	0.17%
ETF Fundamentals		
ETF Yield To Maturity	4.17%	
ETF Yield To Worst	4.01%	
ETF Effective Duration	4.61	
ETF Modified Duration	4.56	
Number of Securities in the Fund	1,662	

Source: DWS

Index information	
Index Name	Markit iBoxx EUR Corporates Yield Plus Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBXXECY1
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1D	IE00BYPHT736	Distribution	EUR 332.06 mn

Further information on Xtrackers

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United Kingdom

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E-Mail: Xtrackers@dws.com

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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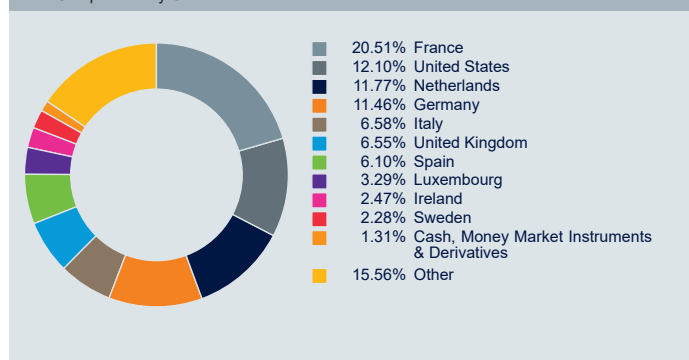
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iBoxx EUR Corporate Bond Yield Plus UCITS ETF

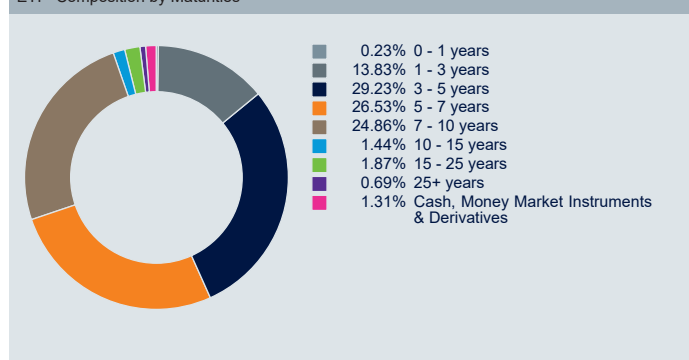
Source: DWS; Moody's

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

ETF Composition by Countries



ETF Composition by Maturities



ETF Composition by Rating

