

This factsheet is as at 31 October 2022 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](http://www.markit.com)).

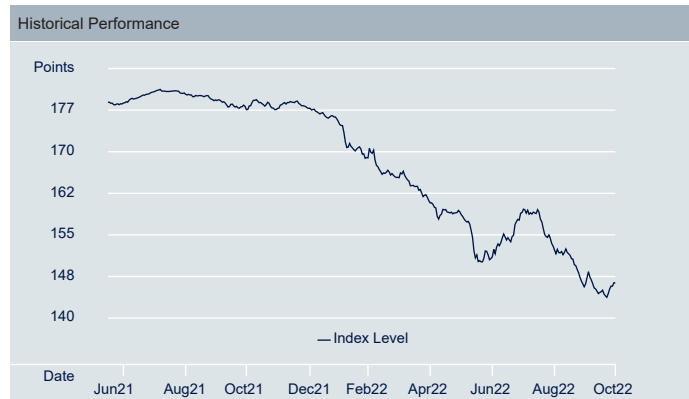
Fund information	
ISIN	IE000UX5WPU4
Share class currency	EUR
Fund Currency	EUR
Fund launch date	09 June 2016
Share class launch date	15 June 2022
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalising
NAV per Share	EUR 8.14
Total Fund Assets	EUR 278.11 Million
Total Shares Outstanding	933,492.00
Reporting Fund	Yes

<sup>1</sup> 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



Source: Index Provider

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Top 10 ETF constituents		
Security	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	0.90%
BP CAPITAL MARKETS PLC VAR 31/12/2049	XS2193661324	0.28%
TOTAL SA 02/25 EUR36848	XS1195202822	0.25%
BNP PARIBAS 01/26 AW746868	FR0013398070	0.24%
VOLKSWAGEN 03/27 AM962802	XS1586555945	0.23%
BBG0162QT3D3 JPMORGAN CHASE AND CO 3/30	XS2461234622	0.22%
SOCIETE GENERALE 02/25 EUR36846	XS1195574881	0.21%
BP CAPITAL MARKETS PLC 12/99 1	XS2193662728	0.21%
CREDIT SUISSE GROUP AG SR UNSECURED REGS 04/26 VAR 4/25	CH0537261858	0.20%
GOLDMAN SACHS GROUP INC 07/26 EUR52810	XS1458408561	0.20%

ETF Fundamentals	
ETF Yield To Maturity	5.08%
ETF Yield To Worst	5.20%
ETF Effective Duration	4.70
ETF Modified Duration	4.59
Number of Securities in the Fund	1,471

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 270.52 mn

#### Further information on Xtrackers

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#### Additional information

A Glossary of Terms is available at [Xtrackers.com](http://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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Source: DWS, Moody's  
Figures may not always add up to 100.00% due to rounding

