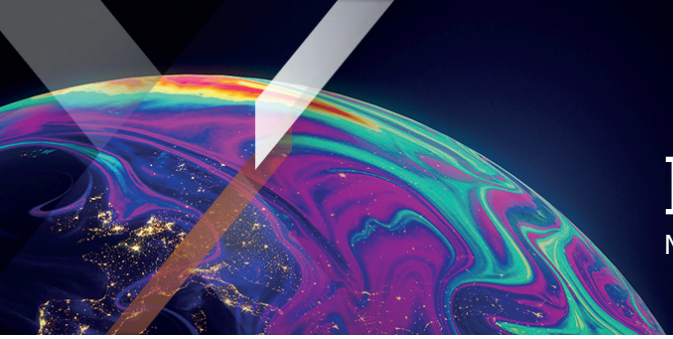


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Global Corporate Bond UCITS ETF 3C - USD Hedged

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in Investment Grade Corporate Debt which is issued in major domestic and eurobond markets
- DM + EM Exposure
- USD Hedged share class

Fund information

ISIN	IE000VZ7IV68
Share class currency	USD
Fund Currency	USD
Fund launch date	04/05/2026
Share class launch date	08/07/2026
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.10% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (USD)
NAV per Share	USD 9.64
Total Fund Assets	USD 141.76 Million
Total Shares Outstanding	10,036
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
London Stock Exchange	XGCU LN	XGCU.L	USD

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.

Index key facts

Index name	ICE BofA Global Corporate Index
Index provider	ICE
Bloomberg symbol	G0BC
Index base currency	USD
Number of Index constituents	20.532

Source: Index Provider

Reference Index key features

The ICE BofA Global Corporate Index (GTR, USD) aims to reflect the performance of investment grade corporate debt publicly issued in major domestic and eurobond markets which meet certain currency, minimum amount outstanding, bond type and maturity criteria. Further information can be found at https://indices.ice.com/

Top 10 ETF constituents

Issuer	ISIN	Weight
KYUSHU ELECTRIC POWER CO INC #539	JP324640AS48	0.26%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.26%
CANADIAN DOLLAR	_CURRENCYCAD	0.20%
JAPANESE YEN	_CURRENCYJPY	0.16%
FOUNDRY JV HOLDCO LLC	US350930AB92	0.14%
CHINA CINDA FINANCE (2017) I LTD	XS1757392540	0.14%
LG ENERGY SOLUTION LTD	US50205MAD11	0.14%
CORPORACION NACIONAL DEL COBRE DE	US21987BBL18	0.14%
DIB SUKUK LTD	XS2749764382	0.14%
COMISION FEDERAL DE ELECTRICIDAD C	US200447AN00	0.14%

Source: DWS

About Xtrackers by DWS

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 348 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, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investments UK Limited
Xtrackers Team
21 Moorfields
London EC2Y 9DB
United Kingdom

E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS).

This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.

Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

© DWS Investments UK Limited, 2026. Authorised and regulated by the Financial Conduct Authority.