

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

# Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C - EUR Hedged

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in USD denominated corporate bonds.
- Investment grade bonds only with maturities between 1 month and 5 years.
- Index excludes issuers with an unfavourable ESG rating as well as issuers involved in business activities that are restricted according to pre-defined Business Involvement Screens.
- Index seeks to align with the objectives of the Paris Agreement and excludes issuers which do not comply with the minimum standards laid out for EU Paris Aligned Benchmarks in the PAB Regulation.
- EUR Hedged.

Fund information	
ISIN	IE00BFMKQ930
Share class currency	EUR
Fund Currency	USD
Fund launch date	06 March 2018
Share class launch date	06 November 2018
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 <sup>1</sup>	0.21% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
NAV per Share	EUR 18.39
Total Fund Assets	EUR 104.68 Million
Total Shares Outstanding	1.36 Million
Reporting Fund	Yes

<sup>1</sup> Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XYLE GY	XYLE.DE	EUR
BX Berne eXchange	XYLE BW	XYLE.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	0.49%	0.21%	3.39%	2.81%	-4.95%	5.13%
Unhedged Share Class	0.62%	0.58%	4.24%	4.72%	0.24%	4.91%
Index	0.65%	0.65%	4.36%	4.95%	-	7.69%
Tracking Difference	-0.04%	-0.08%	-0.11%	-0.23%	-	-
Tracking Error	0.08%	0.14%	0.10%	0.08%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	13.27%	8.69%	-0.37%	-10.57%	3.56%	0.21%
Unhedged Share Class	16.69%	10.56%	0.55%	-8.66%	5.80%	0.58%
Index	-	-	-	-	6.00%	0.65%
Tracking Difference	-	-	-	-	-0.21%	-0.08%
Tracking Error	-	-	-	-	0.06%	0.14%

Rolling performance figures							
	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Hedged Share Class	-	-2.31%	16.20%	-5.10%	-2.58%	2.81%	2.38%
Unhedged Share Class	4.84%	0.68%	17.57%	-4.25%	-0.03%	4.72%	3.70%
Index	-	-	-	-	0.18%	4.95%	-
Tracking Difference	-	-	-	-	-0.21%	-0.23%	-
Tracking Error	-	-	-	-	0.07%	0.08%	-

Past performance does not predict future returns.

# THINK ETF. THINK X.

## Reference Index key features

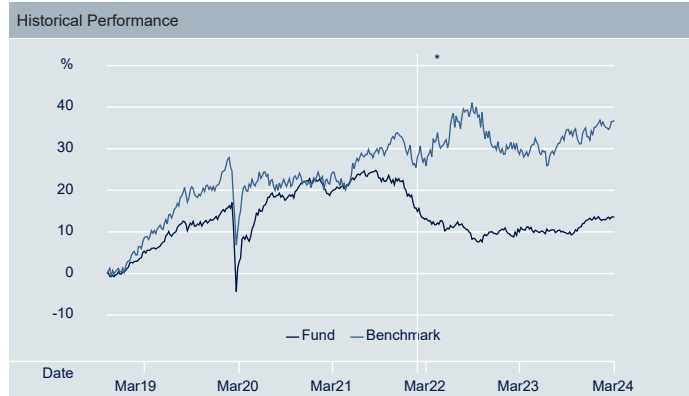
The Bloomberg MSCI USD Corporate SRI 0-5 Years PAB Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities between 1 month and up to but not including 5 years
- Minimum amount outstanding of USD 750mn
- Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Controversy score of 1 or above are included
- The index monitors absolute greenhouse gas ("GHG") emissions by setting an initial 50% decarbonization of absolute GHG emissions relative to the parent universe followed by an annual 7% decarbonization trajectory of absolute GHG emissions.
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, and certain Military Weapons as further described in the index exclusion rules.

Additional information on the Index and the methodology concerning the Bloomberg indices can be found on the website of the index administrator (<https://www.bloombergindices.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.**
- The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.
- 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

**\*Restructuring event(s): 23 February 2022 to date** Index: Bloomberg MSCI USD Corporate SRI 0-5 Years PAB Index | Performance shown: ETF NAV (EUR) vs index (USD).

**06 November 2018 to 23 February 2022** Index: Markit iBoxx USD Corporates 1-20 Yield Plus Index | Performance shown: ETF NAV (EUR) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 23 February 2022.

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Top 10 ETF constituents		
Security	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.68%
CVS HEALTH CORP 4.300% 2028-03-25	US126650CX62	0.43%
CHARTER COMM OPT LLC/CAP 07/25 161175AY	US161175AY09	0.40%
MICROSOFT CORP 06/27 594918BY	US594918BY93	0.36%
BBG01GNJ4500 PFIZER INVESTMENT ENTERPRISES PTE. 5/28	US716973AC67	0.35%
BBG00XY90HN7 ABBVIE INC 11/26	US00287YBV02	0.35%
BBG00XY8ZW7 ABBVIE INC 11/24	US00287YBZ16	0.33%
ABBVIE INC 05/25 00287YAQ	US00287YAQ26	0.33%
BBG0113JJ6J7 DELL INTL L L C / EM 06020 6/26	US24703TAD81	0.32%
VISA INC 12/25 92826CAD	US92826CAD48	0.31%
ETF Fundamentals		
ETF Yield To Maturity	5.34%	
ETF Yield To Worst	5.27%	
ETF Effective Duration	2.24	
ETF Modified Duration	2.27	
Number of Securities in the Fund	1,199	

Source: DWS

Index information	
Index Name	Bloomberg MSCI USD Corporate SRI 0-5 Years PAB Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	I36009US
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1D	IE00BF8J5974	Distribution	USD 86.11 mn

## Further information on Xtrackers

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

Hotline: +44 (0)20 7547 1747  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

## 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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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## USD Corporate Bond Short Duration SRI PAB UCITS ETF

Source: DWS; Moody's

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

