

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

# Xtrackers USD High Yield Corporate Bond UCITS ETF 2C - EUR Hedged

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Exposure to USD denominated corporate bonds
- High yield bonds only
- Broadly diversified across issuers
- EUR hedged share class

## Reference Index key features

The Bloomberg US High Yield Very Liquid Index ex 144A aims to reflect the performance of the following market:

- high-yielding fixed-interest USD denominated bonds (rated Ba1/BB+/BB+ or below)
- bonds are more liquid than the Parent Index and include bonds which are issued by financial, utility and industrial institutions that meet specific maturity, credit rating and liquidity requirements
- exclude the 144A tranche securities that do not have an equivalent Regulation S tranche
- bonds for inclusion in the Index must meet certain pre-determined standards (such as eligible currency, amount outstanding, quality, maturity and level of interest payments) on the relevant rebalancing date

Additional information on the Index and the general methodology behind the Bloomberg indices can be found on Bloombergindex website (<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.
- 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.

Fund information	
ISIN	IE00BG04LT92
Share class currency	EUR
Fund Currency	USD
Fund launch date	06 February 2018
Share class launch date	14 October 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 <sup>1</sup>	0.25% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
NAV per Share	EUR 14.75
Total Fund Assets	EUR 426.55 Million
Total Shares Outstanding	211,177.00
Reporting Fund	Yes

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

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

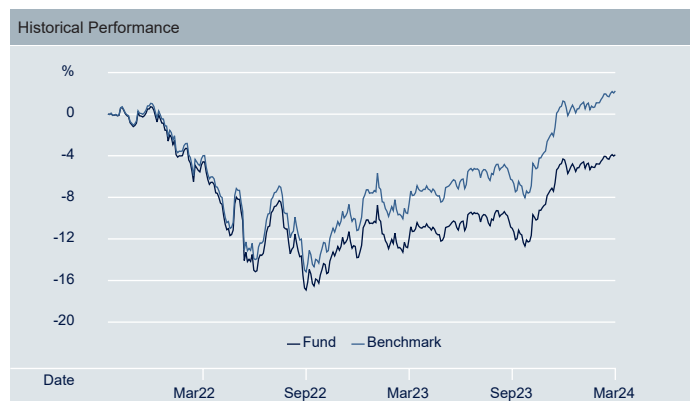
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	0.94%	0.52%	7.69%	8.08%	-	7.09%
Unhedged Share Class	1.07%	0.90%	8.67%	10.27%	4.45%	7.04%
Index	1.12%	1.03%	8.89%	10.74%	-	7.00%
Tracking Difference	-0.05%	-0.14%	-0.22%	-0.47%	-0.64%	-
Tracking Error	0.13%	0.23%	0.18%	0.16%	0.15%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	-	-	-	-14.34%	10.87%	0.52%
Unhedged Share Class	15.54%	6.20%	3.95%	-12.04%	13.50%	0.90%
Index	-	-	-	-12.02%	13.87%	1.03%
Tracking Difference	-	-	-	-0.03%	-0.37%	-0.14%
Tracking Error	-	-	-	0.18%	0.12%	0.23%

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	-	-	-	-	-6.82%	8.08%	-1.61%
Unhedged Share Class	6.94%	-5.32%	19.93%	-1.47%	-3.87%	10.27%	3.88%
Index	-	-	-	-	-3.84%	10.74%	0.90%
Tracking Difference	-	-	-	-	-0.03%	-0.47%	-0.22%
Tracking Error	-	-	-	-	0.18%	0.16%	0.16%

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers USD High Yield Corporate Bond UCITS ETF, 1D for all periods.

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Top 10 ETF constituents		
Security	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	1.02%
BBG012QCFXH2 MEDIND 3.875 04/01/29 144A 4/29	US62482BAA08	0.55%
BBG019LX2T70 PICARD MIDCO INC 3/29	US88632QAE35	0.51%
BBG01G4F7QQ2 CLOUD SOFTWARE GROUP 09000 29 9/29	US18912UAA07	0.50%
BBG01BC6H179 DISH NETWORK CORP	US25470MAG42	0.50%
BBG011WFNWS1 DIRECTV FING LLC / D 00000 8/27	US25461LAA08	0.47%
BBG01GY3KTY6 HUB INTL LTD 00000 6/30	US44332PAH47	0.44%
BBG00Z716N14 Carnival Corp. 5.75% 03/01/2027 3/27	US143658BN13	0.44%
BBG01JRW409 VENTURE GLOBAL LNG INC 1/29	US92332YAC57	0.44%
BBG00ZKVV8L4 American Airlines Inc 5.75% 04/20/2029 4/29	US00253XAB73	0.40%
ETF Fundamentals		
ETF Yield To Maturity	7.84%	
ETF Yield To Worst	7.69%	
ETF Effective Duration	3.47	
ETF Modified Duration	4.12	
Number of Securities in the Fund	811	

Source: DWS

Index information	
Index Name	Bloomberg US High Yield Very Liquid Index ex 144A
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	BLV1TRUU
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
1D	IE00BDR5HM97	-	Distribution	USD 434.64 mn
1C	IE00BDR5HN05	-	Capitalising	USD 1.27 mn
4D - GBP Hedged	IE00BG04LV15	GBP	Distribution	USD 21.41 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. 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. Volatility is calculated since launch of the share class.

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#### USD High Yield Corporate Bond UCITS ETF

Source: DWS; Moody's

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

