

Factsheet

Marketing Material

Xtrackers USD Corporate Bond UCITS ETF 5D - GBP Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as at April 30, 2024 unless otherwise specified

At a Glance

- Direct investment in USD denominated corporate bonds
- Investment grade bonds only
- Currency hedged share class(es) available
- GBP hedged share class

Fund information

ISIN	IE00BG04LY46
Share class currency	GBP
Fund Currency	USD
Fund launch date	30/09/2015
Share class launch date	12/05/2023
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.21% p.a.
Income treatment	Distributing
Currency Hedging	Currency Hedged (GBP)
NAV per Share	GBP 8.03
Total Fund Assets	GBP 836.04 Million
Total Shares Outstanding	32,541
Reporting Fund	Seeking

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	XDGB LN	XDGB.L	GBP

Key Risks

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 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.

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.

Index key facts

Index name	Bloomberg USD Liquid Investment Grade Corporate Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BLQCTRUU
Index base currency	USD
Number of Index constituents	2,900

Source: Index Provider

Reference Index key features

The Bloomberg USD Liquid Investment Grade Corporate Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities of at least 3 years
- Minimum amount outstanding of USD 750 million per bond and USD 2 billion per issuer (liquid universe)

Additional information on the Index and the general methodology behind the Bloomberg indices can be found on Bloomberg index website (<https://www.bloombergindices.com/>).

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.27%
ANHEUSER BUSCH CO/INBEV	US03522AAJ97	0.24%
CVS HEALTH CORP 5.050% 2048-03-25	US126650CZ11	0.20%
BBG010CRDHX7 T-MOBILE USA INC 4/30	US87264ABF12	0.17%
GOLDMAN SACHS GROUP 10/37	US38141GFD16	0.17%
BANK OF AMERICA CORP 12/27 06051GHD	US06051GHD43	0.16%
BBG01GNJ45S0 PFIZER INVESTMENT ENTERPRISES PTE. 5/53	US716973AG71	0.15%
BBG01G4GDR72 WARNERMEDIA HOLDINGS INC 3/52	US55903VBE20	0.15%
WELLS FARGO & CO MED 00000 4/51	US95000U2M49	0.15%
BBG01G9RGHH1 BANK OF AMERICA CORP 33 5.288 4/34	US06051GLH01	0.14%

Source: DWS



Further information on Xtrackers

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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

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe’s largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 190 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of April 30, 2024
² Source: Deutsche Bank ETF Research

Additional information

A Glossary of Terms is available at Xtrackers.com.

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