

This factsheet is as at 28 May 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers ESG USD Corporate Bond UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

At a glance

- Direct investment in USD denominated corporate bonds
- Investment grade bonds only
- Index excludes bonds from issuers with an unfavourable ESG rating

Bloomberg Barclays MSCI USD Liquid Investment Grade Corporate Sustainable and SRI Index

The Bloomberg Barclays MSCI USD Liquid Investment Grade Corporate Sustainable and SRI Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds issues by US and non-US issuers
- Investment grade bonds only
- Bonds with remaining maturities of at least 3 years
- Minimum amount outstanding of USD 750mn
- 2% issuer weight capping
- 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
- 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

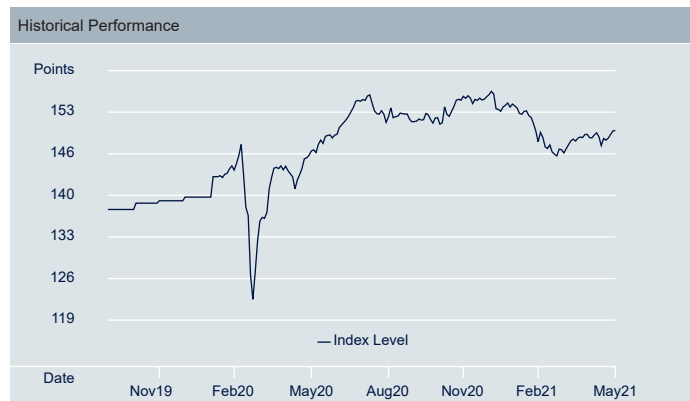
Additional information on the Index and the methodology concerning Bloomberg Barclays indices can be found on the website of the index administrator: (<https://www.bloombergindeces.com/bloomberg-barclays-indices/>).

Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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.

Fund information	
ISIN	IE00BL58LJ19
Share class currency	USD
Fund Currency	USD
Fund launch date	03 September 2020
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 ¹	0.16% p.a.
Income treatment	Reinvestment
NAV per Share	USD 45.10
Total Fund Assets	USD 59.94 Million
Total Shares Outstanding	990,595.00

* ETF invests in all or in a representative sample of securities of the underlying index.
¹ Please see additional information / glossary.



Source: Index Provider

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XZBU GY	XZBU.DE	EUR	A2P5C7	XZBU	-
SIX Swiss Exchange	XZBU SW	XZBU.S	USD	56695911	XZBU	-
London Stock Exchange	XZBU LN	XZBU.L	GBP	BKPVD53	XZBU	-
London Stock Exchange	XZBD LN	XZBD.L	USD	BKPVD42	XZBD	-
Italian Stock Exchange	XZBU IM	XZBU.MI	EUR	-	XZBU	-

This factsheet is as at 28 May 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Top 10 ETF constituents		
Security	ISIN	Weight
TELEFONICA EMISIONES SAU 03/38 87938WAV	US87938WAV54	0.63%
LLOYDS BANKING GROUP PLC 4.375% 2028-03-22	US539439AR07	0.48%
HSBC HOLDING PLC-GLOBAL 09/37	US404280AH22	0.46%
CREDIT SUISSE GROUP FUNDING 03/25 225433AC	US225433AC55	0.46%
CVS HEALTH CORP 5.050% 2048-03-25	US126650CZ11	0.45%
BARCLAYS PLC 6/31	US06738EBM66	0.44%
RABOBANK 05/41	US21685WCJ45	0.42%
SANTANDER HOLDINGS USA SR UNSECURED 10/26 3.244 10/26	US80282KAZ93	0.42%
TAKEDA PHARMACEUTICA 02050 30 3/30	US874060AX48	0.40%
BARCLAYS PLC FRN + 5.088% 2030-06-20	US06738EBK01	0.39%

ETF Fundamentals	
ETF Yield To Maturity	2.41%
ETF Yield To Worst	2.37%
ETF Effective Duration	9.83
ETF Modified Duration	10.01
Number of Securities in the Fund	1,296

Source: DWS, 28 May 2021

Index information	
Bloomberg Symbol	I35461US
Index Type	Total Return Gross
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Further information on Xtrackers

DWS CH AG
 Zweigniederlassung Zürich
 Xtrackers Team
 Hardstrasse 201
 CH-8005 Zürich

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

Additional information

A Glossary of Terms is available at 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.

Disclaimer

The Sub-Fund described in this document was authorised as a foreign collective investment scheme by the Swiss Financial Market Supervisory Authority (Eidgenössische Finanzmarktaufsicht - FINMA) in accordance with Article 120 of the Swiss Federal Act of 23 June 2006 on Collective Investment Schemes (Bundesgesetz über kollektive Kapitalanlagen, "KAG"). The following document is intended as marketing communication. The information contained in this document does not constitute investment advice or investment recommendation. Complete information on the Sub-Fund including risks can be found in the prospectus in its prevailing version. This and the key investor information document (KIID) constitute the only binding sales documents for the Sub-Fund. Investors can obtain these documents, along with copies of the articles of association and the latest published annual and semi-annual reports from the Swiss Representative in German in printed form free of charge, or download them from etf.deutscheam.com. The Representative in Switzerland is DWS CH AG, Hardstrasse 201, CH-8005 Zurich and the Paying Agent in Switzerland is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva. Place of jurisdiction and performance is the registered office of the Representative in Switzerland. Due to its composition/the techniques employed by fund management, the Sub-Fund may exhibit increased volatility (fluctuations in value). Xtrackers® is a registered trademark of DWS. The registered office of Concept Fund Solutions plc (Reg. No.: 393802), a company registered in Ireland, is at 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

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. 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. 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. **PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**
 © DWS Investments UK Limited, 2021. Authorised and regulated by the Financial Conduct Authority.

Index Disclaimer

BLOOMBERG® is a trademark and service mark of Bloomberg Finance L.P. BARCLAYS® is a trademark and service mark of Barclays Bank PLC (collectively with its affiliates, "Barclays"), used under license. MSCI is a trademark and service mark of MSCI Inc. (collectively with its affiliates, "MSCI"), used under license. Bloomberg Finance L.P. and its affiliates (collectively, "Bloomberg"), including Bloomberg Index Services Limited, the index administrator ("BISL"), or Bloomberg's licensors, including Barclays and MSCI, own all proprietary rights in the Index. None of Bloomberg, Barclays or MSCI is affiliated with the Fund, and none approves, endorses, reviews or recommends the Fund. None of Bloomberg, Barclays or MSCI guarantees the timeliness, accurateness or completeness of any data or information relating to the Index, and none shall be liable in any way to the Fund, investors in the Fund or other third parties in respect of the use or accuracy of the Index or any data included therein.

ESG USD Corporate Bond UCITS ETF

Source: DWS, Moody's
 Figures may not always add up to 100.00% due to rounding

