

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

# Xtrackers US Treasuries Ultrashort Bond UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in short duration US Treasury securities
- Bonds with a maximum maturity of one year for fixed rate and three years for floating rate

Fund information	
ISIN	IE00BM97MR69
Share class currency	USD
Fund Currency	USD
Fund launch date	03 September 2020
Share class 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 <sup>1</sup>	0.06% p.a.
Income treatment	Capitalising
NAV per Share	USD 57.46
Total Fund Assets	USD 1.96 Billion
Total Shares Outstanding	2.69 Million
Reporting Fund	Yes

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

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XT01 GY	XT01.DE	EUR
London Stock Exchange	XT01 LN	XT01.L	GBP
London Stock Exchange	XT0D LN	XT0D.L	USD
SIX Swiss Exchange	XT01 SW	XT01.S	CHF
Italian Stock Exchange	XT01 IM	XT01.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.42%	1.19%	2.67%	5.09%	7.24%	0.28%
Index	0.42%	1.19%	2.68%	5.11%	7.40%	0.27%
Tracking Difference	-0.00%	-0.01%	-0.02%	-0.02%	-0.17%	-
Tracking Error	0.01%	0.01%	0.02%	0.03%	0.03%	-

Calendar year performance figures				
	2021	2022	2023	YTD
Share Class	-0.00%	0.92%	5.05%	1.19%
Index	0.06%	0.99%	5.09%	1.19%
Tracking Difference	-0.06%	-0.07%	-0.04%	-0.01%
Tracking Error	0.03%	0.03%	0.03%	0.01%

Rolling performance figures				
	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	-0.19%	2.24%	5.09%	1.99%
Index	-0.13%	2.31%	5.11%	2.05%
Tracking Difference	-0.07%	-0.07%	-0.02%	-0.06%
Tracking Error	0.03%	0.03%	0.03%	0.03%

Past performance does not predict future returns.

## Reference Index key features

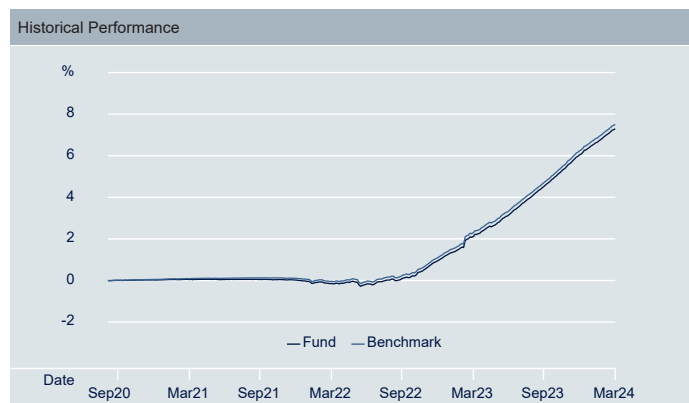
The FTSE US Treasury Short Duration Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
- Bonds with maturities between one month and one year for fixed rate and one month and three years for floating rate
- Minimum amount outstanding of USD 5 billion (excludes Federal Reserve holdings)
- Securities included: Fixed-rate and floating-rate US Treasury securities and Treasury bills
- Securities excluded: TIPS, Strips, callable Treasuries, bonds with maturity greater than and equal to 10-year at issuance

Additional information on the Index and the methodology concerning FTSE fixed income indices can be found on the website of the index administrator: (<https://www.yieldbook.com/m/indices/search.shtml>).

## 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 is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
- 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

# THINK ETF. THINK X.

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Top 10 ETF constituents		
Security	ISIN	Weight
TREASURY BILL	US912797FH58	5.41%
TREASURY BILL	US912796CX52	5.24%
BBG01HRRPNK2 UNITED STS TREAS BIL 00000 24 8/24	US912797GK78	3.23%
US912797FS14	US912797FS14	3.08%
TREASURY BILL	US912797GB79	3.07%
BBG01JV50RP4 TREASURY FLOATING RATE NOTE 10/25	US91282CJD48	2.30%
US TREASURY FRN	US91282CHS35	2.19%
US TREASURY FRN	US91282CGF23	2.06%
US TREASURY FRN	US91282CGY12	2.05%
BBG016Z97HZ4 4/24	US91282CEL19	2.05%
ETF Fundamentals		
ETF Yield To Maturity	5.15%	
ETF Yield To Worst	5.15%	
ETF Effective Duration	0.41	
ETF Modified Duration	0.42	
Number of Securities in the Fund	69	

Source: DWS

Index information	
Index Name	FTSE US Treasury Short Duration Index
Index Provider	FTSE Fixed Income LLC
Bloomberg Symbol	CFIUSD
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
3C - MXN Hedged	IE00BM97MV06	MXN	Capitalising	USD 1.81 bn

## 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. Volatility is calculated since launch of the share class.

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

