

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

Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1C

a sub fund of Xtrackers II

At a Glance

- Direct investment in Eurozone government bonds
- Investment grade bonds only
- Bonds with maturities between 5 and 7 years

Reference Index key features

The Markit iBoxx EUR Eurozone (DE ES FR IT NL) 5-7 Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Bonds with maturities between 5 and 7 years
- Investment grade bonds only
- Minimum amount outstanding of EUR 1 billion per bond

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website (www.markit.com).

Fund information	
ISIN	LU0290357176
Share class currency	EUR
Fund Currency	EUR
Fund launch date	30 May 2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.15% p.a.
Income treatment	Capitalising
NAV per Share	EUR 223.29
Total Fund Assets	EUR 843.97 Million
Total Shares Outstanding	3.78 Million
Reporting Fund	Yes
Annual security lending return ²	0.0422%

¹ Please see additional information / Glossary.

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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 may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.
- 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	X57E GY	X57E.DE	EUR
Italian Stock Exchange	X57E IM	X57E.MI	EUR
BX Berne eXchange	X57E BW	X57E.BN	CHF

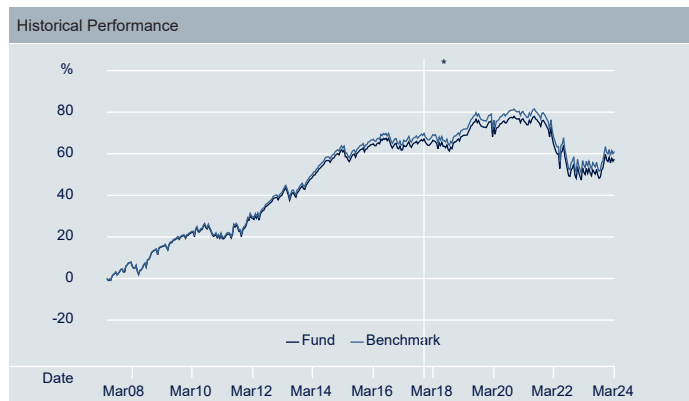
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.94%	-0.82%	5.29%	3.85%	-10.61%	4.07%
Index	0.95%	-0.79%	5.33%	3.93%	-10.32%	3.99%
Tracking Difference	-0.00%	-0.02%	-0.04%	-0.07%	-0.28%	-
Tracking Error	0.01%	0.01%	0.01%	0.02%	0.03%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	4.19%	2.88%	-1.99%	-14.81%	7.10%	-0.82%
Index	4.34%	3.00%	-1.87%	-14.70%	7.18%	-0.79%
Tracking Difference	-0.14%	-0.13%	-0.12%	-0.11%	-0.08%	-0.02%
Tracking Error	0.02%	0.01%	0.01%	0.05%	0.03%	0.01%

Rolling performance figures											
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	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
Share Class	8.57%	2.14%	-0.99%	2.08%	1.23%	2.28%	2.19%	-5.71%	-8.71%	3.85%	2.73%
Index	-	-	-	-	1.34%	2.41%	2.31%	-5.60%	-8.59%	3.93%	-
Tracking Difference	-	-	-	-	-0.12%	-0.13%	-0.13%	-0.11%	-0.12%	-0.07%	-
Tracking Error	-	-	-	-	0.02%	0.02%	0.01%	0.01%	0.05%	0.02%	-

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

***Restructuring event(s): 30 November 2017 to date** Index: Markit iBoxx EUR Eurozone (DE ES FR IT NL) 5-7 Index | Performance shown: ETF NAV (EUR) vs index (EUR).

30 May 2007 to 30 November 2017 Index: iBoxx® Euro Sovereigns Eurozone 5-7 TR Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 30 November 2017.

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Top 10 ETF constituents		
Security	ISIN	Weight
Republic of France 5/29	FR0013407236	8.48%
FRANCE (GOVT OF) BONDS REGS 11/30 0.00000 11/30	FR0013516549	7.74%
FRTR 0 11/25/29	FR0013451507	6.60%
DBR 0 08/15/30	DE0001102507	4.67%
Federal Republic of Germany 8/29	DE0001102473	4.20%
BBG019ZXJS88 GERMANY (FEDERAL REPUBLIC) 29 2.1 11/29	DE0001102622	4.13%
BBG015NSH1C6 SPAIN (KINGDOM OF) 29 0.8 7/29	ES0000012K53	3.97%
GERMANY (FEDERAL REPUBLIC) 30 0.0 2/30	DE0001102499	3.95%
BONOS Y OBLIG DEL ESTADO SR UNSECURED 144A REGS 10/30 1 10/30	ES0000012G34	3.93%
BBG00YPZ98W8 BUNDESREPUB. DEUTSCHLAND BONDS REGS 02/31 0.00000 2/31	DE0001102531	3.86%
ETF Fundamentals		
ETF Yield To Maturity	2.74%	
ETF Yield To Worst	2.74%	
ETF Effective Duration	5.64	
ETF Modified Duration	5.58	
Number of Securities in the Fund	30	

Source: DWS

Index information	
Index Name	Markit iBoxx EUR Eurozone (DE ES FR IT NL) 5-7 Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBXXEUZ5
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

Further information on Xtrackers

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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. 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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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.

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Eurozone Government Bond 5-7 UCITS ETF

Source: DWS; Moody's

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

