

This factsheet is as at 30 November 2022 unless otherwise specified.

# Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF 1C

a sub fund of Xtrackers II

## At a Glance

- Direct investment in Eurozone inflation-linked bonds
- Investment grade bonds only
- Diversified across countries and across the yield curve

## Reference Index key features

The Bloomberg Euro Government Inflation-Linked Bond Index aims to reflect the performance of the following market:

- EUR-denominated inflation-linked bonds issued by governments of the Eurozone
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum amount outstanding of EUR 500 million per bond

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

Fund information	
ISIN	LU0290358224
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08 June 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 <sup>1</sup>	0.15% p.a.
Income treatment	Capitalising
NAV per Share	EUR 235.99
Total Fund Assets	EUR 709.51 Million
Total Shares Outstanding	3.01 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0143%

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

<sup>2</sup> 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 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.

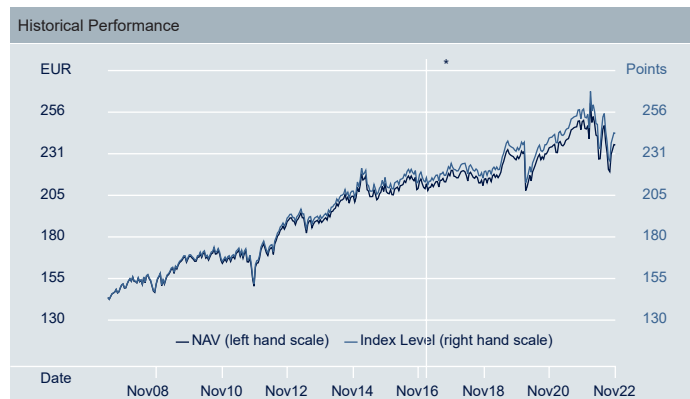
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XEIN GY	XEIN.DE	EUR
Italian Stock Exchange	XEIN IM	XEIN.MI	EUR
BX Berne eXchange	XEIN BW	XEIN.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.34%	0.29%	-1.91%	-4.94%	3.40%	6.00%
Index	3.38%	0.38%	-1.82%	-4.74%	4.05%	5.58%
Tracking Difference	-0.03%	-0.09%	-0.09%	-0.20%	-0.65%	-
Tracking Error	0.76%	0.51%	0.54%	0.71%	0.47%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	1.31%	-1.85%	6.36%	2.93%	6.05%	-5.04%
Index	-	-1.66%	6.56%	3.13%	6.35%	-4.88%
Tracking Difference	-	-0.19%	-0.20%	-0.19%	-0.30%	-0.16%
Tracking Error	-	0.34%	0.41%	0.28%	0.35%	0.72%

Rolling performance figures											
	11/12 - 11/13	11/13 - 11/14	11/14 - 11/15	11/15 - 11/16	11/16 - 11/17	11/17 - 11/18	11/18 - 11/19	11/19 - 11/20	11/20 - 11/21	11/21 - 11/22	Since launch
Share Class	0.38%	7.82%	3.63%	-0.89%	4.09%	-2.43%	6.83%	2.09%	6.56%	-4.94%	3.28%
Index	-	-	-	-	-	-2.23%	7.02%	2.27%	6.80%	-4.74%	-
Tracking Difference	-	-	-	-	-	-0.20%	-0.19%	-0.19%	-0.25%	-0.20%	-
Tracking Error	-	-	-	-	-	0.34%	0.42%	0.28%	0.32%	0.71%	-

Past performance does not predict future returns.



Source: DWS, Index Provider

\*Restructuring event(s): 21 February 2017 to date Index: Bloomberg Euro Government Inflation-Linked Bond Index | Performance shown: ETF NAV (EUR) vs index (EUR).

08 June 2007 to 21 February 2017 Index: iBoxx® Euro Inflation-Linked TR Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 21 February 2017.

This factsheet is as at 30 November 2022 unless otherwise specified.

Top 10 ETF constituents		
Security	ISIN	Weight
French Rep Bond 1.85 25JUL27 EUR 100	FR0011008705	5.68%
Deutsche Bundesrepublik Inflation Linked Bond 4/30	DE0001030559	5.05%
Deutsche Bundesrepublik Inflation Linked Bond 4/26	DE0001030567	4.08%
French Rep Bond 1.8 25JUL40 EUR NPV	FR0010447367	4.01%
Republic of France 7/24	FR0011427848	3.94%
Republic of France Inflation Linked Bond 7/30	FR0011982776	3.93%
French Rep Bond 3.15 25JUL32 EUR NPV	FR0000188799	3.82%
Rep Italy Bond 2.35 15SEP35 EUR NPV	IT0003745541	3.59%
Spain Government Inflation Linked Bond 11/30	ES00000127C8	3.47%
Rep Italy Bond 2.55 IDX LK 41 EUR NPV	IT0004545890	3.42%
ETF Fundamentals		
ETF Yield To Maturity	2.61%	
ETF Yield To Worst	0.30%	
ETF Effective Duration	8.49	
ETF Modified Duration	8.38	
Number of Securities in the Fund	37	

Source: DWS

Index information	
Index Name	Bloomberg Euro Government Inflation-Linked Bond Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	BEIG1T
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

#### Further information on Xtrackers

DWS Investments UK Limited  
 Winchester House  
 1 Great Winchester Street  
 London EC2N 2DB  
 United Kingdom

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

#### 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. 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.

#### Disclaimer

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 II 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 II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. 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](http://www.Xtrackers.com). **PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.**

© DWS Investments UK Limited, 2022. Authorised and regulated by the Financial Conduct Authority.

#### Index Disclaimer

"Bloomberg®" and Bloomberg Euro Government Inflation-Linked Bond Index are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by Xtrackers II. Bloomberg is not affiliated with Xtrackers II, and Bloomberg does not approve, endorse, review, or recommend Eurozone Inflation-Linked Bond UCITS ETF. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to Eurozone Inflation-Linked Bond UCITS ETF.

#### Eurozone Inflation-Linked Bond UCITS ETF

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

