

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

Xtrackers II EUR Corporate Bond UCITS ETF 1C

a sub fund of Xtrackers II

At a Glance

- Direct investment in EUR denominated corporate bonds
- Investment grade bonds only
- Broadly diversified across issuers and yield curve

Bloomberg Barclays Euro Corporate Bond Index

The Bloomberg Barclays Euro Corporate Bond Index aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities of at least 1 year
- Minimum amount outstanding of EUR 300 million per bond

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

Fund information	
ISIN	LU0478205379
Share class currency	EUR
Fund Currency	EUR
Fund launch date	23 February 2010
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	0.12% p.a.
Income treatment	Reinvestment
NAV per Share	EUR 162.04
Total Fund Assets	EUR 2.03 Billion
Total Shares Outstanding	12.54 Million
Reporting Fund	Yes
Annual security lending return ²	0.0002%

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

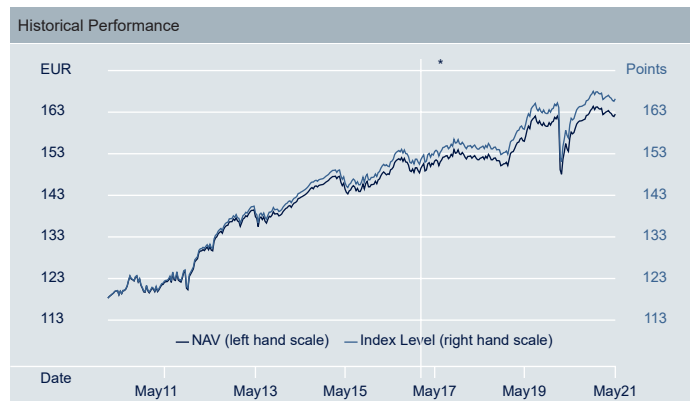
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-0.15%	0.07%	-0.70%	4.37%	6.99%	2.47%
Index	-0.14%	0.09%	-0.64%	4.54%	7.59%	2.45%
Tracking Difference	-0.01%	-0.02%	-0.06%	-0.17%	-0.60%	-
Tracking Error	0.02%	0.02%	0.03%	0.03%	0.04%	-

Rolling performance figures						
	5/16 - 5/17	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	Since launch
Share Class	1.85%	0.43%	2.92%	-0.39%	4.37%	2.85%
Index	-	0.61%	3.09%	-0.16%	4.54%	-
Tracking Difference	-	-0.18%	-0.17%	-0.23%	-0.17%	-
Tracking Error	-	0.04%	0.04%	0.05%	0.03%	-

Calendar year performance figures						
	YTD	2020	2019	2018	2017	2016
Share Class	-0.85%	2.47%	6.12%	-1.46%	2.15%	3.00%
Index	-0.80%	2.77%	6.26%	-1.27%	-	-
Tracking Difference	-0.05%	-0.30%	-0.14%	-0.19%	-	-
Tracking Error	0.03%	0.05%	0.04%	0.04%	-	-

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XBLC GY	XBLC.DE	EUR	DBX0EY	D5BG	t+2
London Stock Exchange	XBLC LN	XBLC.L	EUR	BYX56R8	XBLC	t+2
SIX Swiss Exchange	XBEC SW	XBEC.S	CHF	10941571	XBEC	t+2
Italian Stock Exchange	XBLC IM	XBLC.MI	EUR	-	XBLC	t+2



Source: DWS, Index Provider

***Restructuring event(s): 01 February 2017 to date** Index: Bloomberg Barclays Euro Corporate Bond Index | Performance shown: ETF NAV (EUR) vs index (EUR).
23 February 2010 to 01 February 2017 Index: iBoxx® EUR Liquid Corporate 100 Total Return Index | Performance shown: ETF NAV (EUR) vs index (EUR)

Index performance, Tracking Error and Tracking Difference calculations are reset on 01 February 2017.

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Top 10 ETF constituents		
Security	ISIN	Weight
DEUTSCHE BANK AG	DE000DL19U23	0.17%
ANHEUSER-BUSCH INBEV NV 03/28 EUR51744	BE6285455497	0.13%
ANHEUSER-BUSCH INBEV NV 03/36 EUR51745	BE6285457519	0.13%
RABOBANK 07/25	XS0525602339	0.12%
DEUTSCHE BANK AG 01/28 AQ688740	DE000DL19T26	0.11%
RABOBANK 06/22	XS0304159576	0.11%
FRANCE TELECOM 01/33	FR0000471930	0.10%
BP CAPITAL MARKETS PLC VAR 31/12/2049	XS2193661324	0.10%
TOTAL SA 02/25 EUR36848	XS1195202822	0.10%
VOLKSWAGEN 03/27 AM962802	XS1586555945	0.10%

ETF Fundamentals	
ETF Yield To Maturity	0.46%
ETF Yield To Worst	0.36%
ETF Effective Duration	5.23
ETF Modified Duration	5.27
Number of Securities in the Fund	3,215

Source: DWS

Index information	
Bloomberg Symbol	LECPTRU
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.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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EUR Corporate Bond UCITS ETF

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

