

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

Xtrackers II EUR Corporate Bond UCITS ETF 1D

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

Reference Index key features

The Bloomberg 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 indices can be found on Bloomberg index website (www.bloombergindices.com/).

| Fund information | |
|---|---|
| ISIN | LU0478205965 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 23 February 2010 |
| Share class launch date | 14 October 2021 |
| 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 | Distribution |
| NAV per Share | EUR 7.90 |
| Total Fund Assets | EUR 3.54 Billion |
| Total Shares Outstanding | 1.77 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0216% |

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)

| Listing and trading information | | | |
|---------------------------------|------------------|-------------|------------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra | XEC1 GY | XEC1.DE | EUR |

| Cumulative performance figures | | | | | |
|--------------------------------|---------|----------|----------|--------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | Annualised Volatility |
| Share Class | 1.20% | 0.43% | 5.94% | 6.66% | 5.01% |
| Index | 1.22% | 0.47% | 6.01% | 6.82% | 4.93% |
| Tracking Difference | -0.02% | -0.03% | -0.07% | -0.16% | - |
| Tracking Error | 0.07% | 0.04% | 0.03% | 0.03% | - |

| Calendar year performance figures | | | | |
|-----------------------------------|---------|--------|--------|--|
| | 2022 | 2023 | YTD | |
| Share Class | -13.79% | 8.03% | 0.43% | |
| Index | -13.65% | 8.19% | 0.47% | |
| Tracking Difference | -0.14% | -0.16% | -0.03% | |
| Tracking Error | 0.03% | 0.03% | 0.04% | |

| Rolling performance figures | | | |
|-----------------------------|-------------|-------------|--------------|
| | 3/22 - 3/23 | 3/23 - 3/24 | Since launch |
| Share Class | -7.71% | 6.66% | -2.87% |
| Index | -7.55% | 6.82% | -2.71% |
| Tracking Difference | -0.16% | -0.16% | -0.15% |
| Tracking Error | 0.03% | 0.03% | 0.03% |

Past performance does not predict future returns.

THINK ETF. THINK X.

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.**

— 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

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| Top 10 ETF constituents | | |
|---|--------------|--------|
| Security | ISIN | Weight |
| BBG01BFVYX8 CREDIT SUISSE GROUP AG 3/29 | CH1214797172 | 0.13% |
| ANHEUSER-BUSCH INBEV NV 03/28 EUR51744 | BE6285455497 | 0.12% |
| RABOBANK 07/25 | XS0525602339 | 0.11% |
| BP CAPITAL MARKETS PLC VAR 31/12/2049 | XS2193661324 | 0.10% |
| ANHEUSER-BUSCH INBEV NV 03/36 EUR51745 | BE6285457519 | 0.10% |
| VOLKSWAGEN 03/27 AM962802 | XS1586555945 | 0.09% |
| BBG0162QT3D3 JPMORGAN CHASE AND CO 3/30 | XS2461234622 | 0.09% |
| BNP PARIBAS 01/26 AW746868 | FR0013398070 | 0.09% |
| BBG01K1WF489 JPMORGAN CHASE & CO 11/31 | XS2717291970 | 0.08% |
| BBG01JPP1244 BANCO SANTANDER SA 10/31 | XS2705604234 | 0.08% |
| ETF Fundamentals | | |
| ETF Yield To Maturity | 3.75% | |
| ETF Yield To Worst | 3.65% | |
| ETF Effective Duration | 4.53 | |
| ETF Modified Duration | 4.47 | |
| Number of Securities in the Fund | 3,678 | |

Source: DWS

| Index information | |
|---------------------------|-------------------------------------|
| Index Name | Bloomberg Euro Corporate Bond Index |
| Index Provider | Bloomberg Finance L.P. |
| Bloomberg Symbol | LECPTRU |
| Index Type | Total Return Gross |
| Index Base Currency | EUR |
| Index Rebalance Frequency | Monthly |

Source: Index Provider

| Additional share classes available | | | |
|------------------------------------|--------------|--------------|-------------|
| Share Class | ISIN | Income | AuM |
| 1C | LU0478205379 | Capitalising | EUR 3.53 bn |

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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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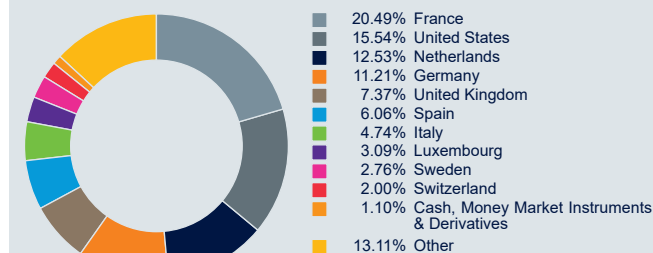
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EUR Corporate Bond UCITS ETF

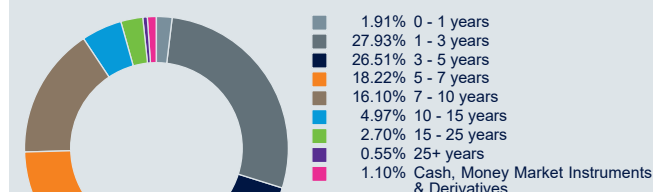
Source: DWS; Moody's

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

ETF Composition by Countries



ETF Composition by Maturities



ETF Composition by Rating

