

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

Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF 1C

a sub fund of Xtrackers II

At a Glance

- Direct investment in EUR denominated corporate bonds.
- Investment grade bonds only.
- Index excludes issuers with an unfavourable ESG rating as well as issuers involved in business activities that are restricted according to pre-defined Business Involvement Screens.
- Index seeks to align with the objectives of the Paris Agreement and excludes issuers which do not comply with the minimum standards laid out for EU Paris Aligned Benchmarks in the PAB Regulation.

Fund information	
ISIN	LU0484968903
Share class currency	EUR
Fund Currency	EUR
Fund launch date	18 October 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	0.16% p.a.
Income treatment	Capitalising
NAV per Share	EUR 6.65
Total Fund Assets	EUR 2.66 Billion
Total Shares Outstanding	47.13 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XB4D GY	XB4D.DE	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	1.21%	0.38%	5.82%	6.53%	5.04%
Index	1.23%	0.43%	5.92%	6.74%	4.95%
Tracking Difference	-0.02%	-0.05%	-0.10%	-0.21%	-
Tracking Error	0.07%	0.04%	0.03%	0.03%	-

Calendar year performance figures				
	2022	2023	YTD	
Share Class	-13.67%	7.79%	0.38%	
Index	-13.46%	8.01%	0.43%	
Tracking Difference	-0.21%	-0.22%	-0.05%	
Tracking Error	0.04%	0.03%	0.04%	

Rolling performance figures			
	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	-7.87%	6.53%	-2.93%
Index	-7.63%	6.74%	-2.71%
Tracking Difference	-0.24%	-0.21%	-0.20%
Tracking Error	0.04%	0.03%	0.03%

Past performance does not predict future returns.

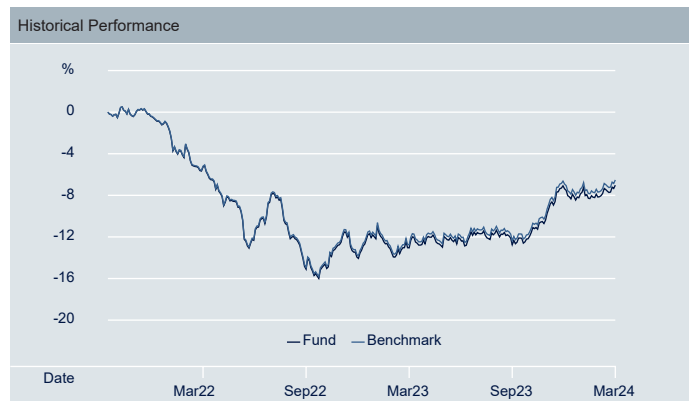
Reference Index key features

The Bloomberg MSCI Euro Corporate Bond SRI PAB 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
 - Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Impact Monitor above 1 are included
 - The index monitors absolute greenhouse gas ("GHG") emissions by setting an initial 50% decarbonization of absolute GHG emissions relative to the parent universe followed by an annual 7% decarbonization trajectory of absolute GHG emissions.
 - Bonds issued by companies involved in Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified organisms (GMO), Nuclear Power, Civilian Firearms, Military Weapons (including mines, cluster bombs, chemical weapons) are excluded.
- Additional information on the Index and the general methodology behind the Bloomberg indices can be found on Bloombergindex website (<https://www.bloombergindices.com/>).

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

THINK ETF. THINK X.

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Top 10 ETF constituents		
Security	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	0.21%
BBG01BFVYX8 CREDIT SUISSE GROUP AG 3/29	CH1214797172	0.15%
RABOBANK 07/25	XS0525602339	0.13%
FRANCE TELECOM 01/33	FR0000471930	0.12%
BBG0162QT3D3 JPMORGAN CHASE AND CO 3/30	XS2461234622	0.11%
SANOFI SA 1.375% 2030-03-21	FR0013324357	0.11%
VODAFONE GROUP PLC 08/26 EUR51520	XS1372839214	0.11%
MICROSOFT CORP 12/28	XS1001749289	0.10%
BNP PARIBAS 01/26 AW746868	FR0013398070	0.10%
BBG01JPP1244 BANCO SANTANDER SA 10/31	XS2705604234	0.10%
ETF Fundamentals		
ETF Yield To Maturity	3.71%	
ETF Yield To Worst	3.62%	
ETF Effective Duration	4.47	
ETF Modified Duration	4.43	
Number of Securities in the Fund	2,593	

Source: DWS

Index information	
Index Name	Bloomberg MSCI Euro Corporate SRI PAB Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	BBSRTREU
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
1D	LU0484968812	Distribution	EUR 2.35 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. 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

