

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

Xtrackers II Australia Government Bond UCITS ETF 1C

a sub fund of Xtrackers II

At a Glance

- Direct investment in Australian government bonds
- Investment grade bonds only
- Diversified across the yield curve

Reference Index key features

The FTSE Australian Government Bond Index aims to reflect the performance of the following market:

- AUD-denominated bonds issued by the Australian government
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum amount outstanding of AUD 750 million per bond

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

Fund information	
ISIN	LU0494592974
Share class currency	AUD
Fund Currency	AUD
Fund launch date	19 May 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	0.25% p.a.
Income treatment	Capitalising
NAV per Share	AUD 233.06
Total Fund Assets	AUD 38.53 Million
Total Shares Outstanding	165,319.00
Reporting Fund	Yes
Annual security lending return ²	0.0048%

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	XCS2 GY	XCS2.DE	EUR
London Stock Exchange	XCS2 LN	XCS2.L	GBP
Italian Stock Exchange	XCS2 IM	XCS2.MI	EUR

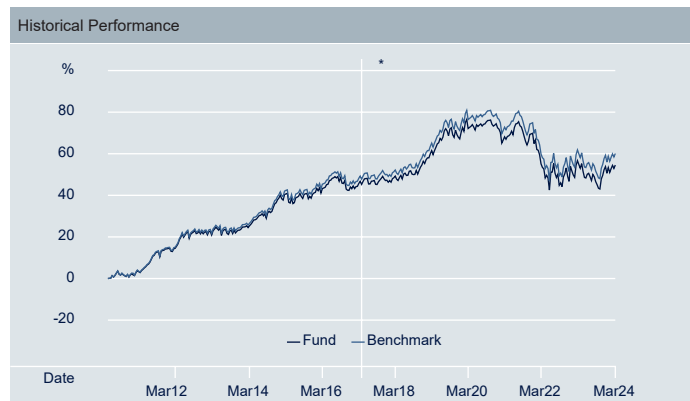
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.32%	0.80%	5.53%	-0.24%	-7.30%	5.02%
Index	1.34%	0.86%	5.67%	0.04%	-6.56%	4.91%
Tracking Difference	-0.02%	-0.06%	-0.14%	-0.28%	-0.74%	-
Tracking Error	0.02%	0.01%	0.03%	0.05%	0.03%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	8.10%	4.15%	-3.36%	-12.73%	4.45%	0.80%
Index	8.41%	4.43%	-3.10%	-12.50%	4.74%	0.86%
Tracking Difference	-0.30%	-0.28%	-0.27%	-0.23%	-0.29%	-0.06%
Tracking Error	0.05%	0.03%	0.03%	0.02%	0.05%	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	12.41%	1.64%	1.38%	2.98%	8.09%	8.11%	-4.31%	-6.61%	-0.50%	-0.24%	3.26%
Index	-	-	-	-	8.39%	8.36%	-4.04%	-6.36%	-0.25%	0.04%	-
Tracking Difference	-	-	-	-	-0.31%	-0.26%	-0.26%	-0.25%	-0.26%	-0.28%	-
Tracking Error	-	-	-	-	0.09%	0.04%	0.04%	0.02%	0.02%	0.05%	-

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

***Restructuring event(s): 20 April 2017 to date** Index: FTSE Australian Government Bond Index | Performance shown: ETF NAV (AUD) vs index (AUD).

19 May 2010 to 20 April 2017 Index: DB Australia SSA Bonds Total Return Index | Performance shown: ETF NAV (AUD) vs index (AUD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 20 April 2017.

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

Top 10 ETF constituents		
Security	ISIN	Weight
AUSTRALIAN GOVERNMENT 4/33	AU000XCLWAG2	5.21%
AUSTRALIA (GOVERNMENT OF) 31 1.0 11/31	AU0000101792	5.16%
AUSTRALIA (GOVERNMENT OF) 32 1.25 5/32	AU0000075681	4.99%
AUSTRALIA (COMMONWEALTH OF) 9/26	AU0000106411	4.88%
4.75% Australian Government 04/27	AU3TB0000135	4.65%
BBG00ZZL46K7 AUSTRALIAN GOVERNMENT 11/32	AU0000143901	4.61%
AUSTRALIA (GOVERNMENT OF) 05/30 AS904985	AU0000013740	4.46%
BBG016PT8FM8 ACGB 3 11/21/33 Corp 11/33	AU0000217101	4.38%
AUSTRALIAN GOVERNMENT 4/25	AU3TB0000168	4.31%
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 1.500% 2031-06-21	AU0000047003	4.25%
ETF Fundamentals		
ETF Yield To Maturity	3.87%	
ETF Yield To Worst	3.87%	
ETF Effective Duration	6.57	
ETF Modified Duration	6.58	
Number of Securities in the Fund	28	

Source: DWS

Index information	
Index Name	FTSE Australian Government Bond Index
Index Provider	FTSE Fixed Income LLC
Bloomberg Symbol	CFIADL
Index Type	Total Return Gross
Index Base Currency	AUD
Index Rebalance Frequency	Monthly

Source: Index Provider

Further information on Xtrackers

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

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

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.

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. 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. Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. 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. The Investment Company may decide to terminate the arrangements made for the marketing of this fund. 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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?". **PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.** © DWS Investments UK Limited, 2024. Authorised and regulated by the Financial Conduct Authority.

Index Disclaimer

The Fund is not sponsored, endorsed, sold or promoted by FTSE Fixed Income LLC. FTSE Fixed Income LLC gives no warranties regarding the index data, is not responsible for any errors or omissions therein or the results obtained from its use, and shall not be liable for any damages arising out of any use of such data.

Australia Government Bond UCITS ETF

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

