

This factsheet is as at 31 May 2023 unless otherwise specified.

# Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1D

a sub fund of Xtrackers II

## At a Glance

- Direct investment in Eurozone government bonds
- Investment grade bonds only
- Bonds with maturities between 1 and 3 years
- Reinvesting and distributing share class available

## Reference Index key features

The Markit iBoxx EUR Eurozone (DE ES FR IT NL) 1-3 Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Bonds with maturities between 1 and 3 years
- Investment grade bonds only
- Minimum amount outstanding of EUR 1 billion per bond

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website ([www.markit.com](http://www.markit.com)).

Fund information	
ISIN	LU0614173549
Share class currency	EUR
Fund Currency	EUR
Fund launch date	25 May 2007
Share class launch date	24 August 2011
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	Distribution
NAV per Share	EUR 151.97
Total Fund Assets	EUR 1.52 Billion
Total Shares Outstanding	1.24 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0356%

<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.

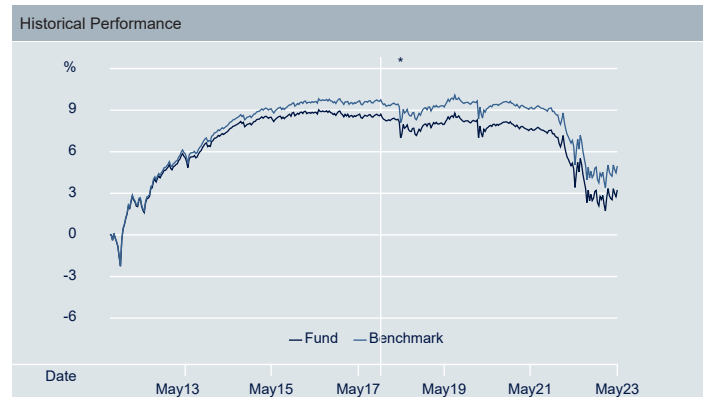
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	X03B GY	X03B.DE	EUR
BX Berne eXchange	X03B BW	X03B.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.26%	1.32%	0.34%	-1.70%	-4.10%	1.24%
Index	0.27%	1.35%	0.38%	-1.59%	-3.75%	1.21%
Tracking Difference	-0.01%	-0.03%	-0.05%	-0.11%	-0.35%	-
Tracking Error	0.02%	0.01%	0.02%	0.02%	0.01%	-

Calendar year performance figures						
	2018	2019	2020	2021	2022	YTD
Share Class	-0.39%	0.15%	-0.09%	-0.84%	-4.69%	1.12%
Index	-0.26%	0.30%	0.04%	-0.72%	-4.58%	1.16%
Tracking Difference	-0.14%	-0.15%	-0.14%	-0.12%	-0.12%	-0.04%
Tracking Error	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%

Rolling performance figures												
	5/13 - 5/14	5/14 - 5/15	5/15 - 5/16	5/16 - 5/17	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	5/21 - 5/22	5/22 - 5/23	Since launch	
Share Class	1.77%	0.94%	0.34%	-0.16%	-1.05%	0.46%	-0.32%	-0.05%	-2.40%	-1.70%	0.28%	
Index	-	-	-	-	-	0.60%	-0.18%	0.08%	-2.27%	-1.59%	-	
Tracking Difference	-	-	-	-	-	-0.13%	-0.14%	-0.13%	-0.13%	-0.11%	-	
Tracking Error	-	-	-	-	-	0.02%	0.01%	0.01%	0.01%	0.02%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

**\*Restructuring event(s): 30 November 2017 to date** Index: Markit iBoxx EUR Eurozone (DE ES FR IT NL) 1-3 Index | Performance shown: ETF NAV (EUR) vs index (EUR).

**24 August 2011 to 30 November 2017** Index: iBoxx® Euro Sovereigns Eurozone 1-3 TR Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 30 November 2017.

# THINK ETF. THINK X.

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Top 10 ETF constituents		
Security	ISIN	Weight
FRANCE REPUBLIC OF (GOVERNMENT) 0.000% 2025-03-25	FR0013415627	7.81%
FRANCE (REPUBLIC OF) 26 0.0 2/26	FR0013508470	7.29%
BBG014KWWMQ5 FRANCE (REPUBLIC OF) 2/25	FR0014007TY9	5.22%
OBL 0 04/10/26	DE0001141836	4.49%
GERMANY (FEDERAL REPUBLIC OF) 10/25	DE0001141828	4.29%
GERMANY (FEDERAL REPUBLIC) 25 0.0 4/25	DE0001141810	3.76%
Federal Republic of Germany 10/24	DE0001141802	3.72%
SPAIN (KINGDOM OF) 1/25	ES0000012F92	3.50%
SPAIN (KINGDOM OF) 1/26	ES0000012G91	3.39%
BBG00ZDRLPT8 ITALY (REPUBLIC OF) 4/26	IT0005437147	3.25%

ETF Fundamentals	
ETF Yield To Maturity	3.15%
ETF Yield To Worst	3.15%
ETF Effective Duration	1.94
ETF Modified Duration	1.92
Number of Securities in the Fund	32

Source: DWS

Index information	
Index Name	Markit iBoxx EUR Eurozone (DE ES FR IT NL) 1-3 Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBXXEUZ1
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	LU0290356871	Capitalising	EUR 1.33 bn

#### Further information on Xtrackers

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#### 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. ETF performance includes reinvested dividends. 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.

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#### Eurozone Government Bond 1-3 UCITS ETF

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

