

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

Xtrackers II USD Emerging Markets Bond UCITS ETF 2D

a sub fund of Xtrackers II

At a Glance

- Exposure to Emerging Markets government bonds
- Investment grade and high yield bonds

Fund information	
ISIN	LU0677077884
Share class currency	USD
Fund Currency	USD
Fund launch date	06 May 2008
Share class launch date	09 May 2018
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	Distribution
NAV per Share	USD 11.19
Total Fund Assets	USD 353.13 Million
Total Shares Outstanding	12.92 Million
Reporting Fund	Yes
Annual security lending return ²	0.0308%

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	XUEM GY	XUEM.DE	EUR
London Stock Exchange	XUEM LN	XUEM.L	USD
Italian Stock Exchange	XUEM IM	XUEM.MI	EUR
BX Berne eXchange	XUEM BW	XUEM.BN	USD

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.35%	1.72%	12.14%	11.18%	-5.72%	8.37%
Index	2.35%	1.75%	12.24%	11.48%	-5.72%	8.15%
Tracking Difference	0.00%	-0.04%	-0.10%	-0.30%	-0.00%	-
Tracking Error	0.07%	0.06%	0.07%	0.10%	0.35%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	14.98%	3.25%	-2.81%	-18.73%	10.79%	1.72%
Index	15.36%	3.54%	-2.43%	-19.25%	11.11%	1.75%
Tracking Difference	-0.38%	-0.29%	-0.39%	0.52%	-0.31%	-0.04%
Tracking Error	0.10%	0.58%	0.26%	0.58%	0.11%	0.06%

Rolling performance figures							
	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	-9.43%	15.97%	-7.49%	-8.33%	11.18%	1.11%	
Index	-9.38%	16.53%	-7.84%	-8.23%	11.48%	1.25%	
Tracking Difference	-0.05%	-0.55%	0.35%	-0.10%	-0.30%	-0.15%	
Tracking Error	0.19%	0.60%	0.56%	0.19%	0.10%	0.36%	

Past performance does not predict future returns.

Reference Index key features

The FTSE Emerging Markets USD Government and Government-Related Bond Select Index aims to reflect the performance of the following market:

- USD denominated bonds issued by the sovereigns and quasi-sovereigns from Emerging Market countries
 - A country is considered as emerging if 1) it is classified by the International Monetary Fund World Economic Outlook as one of the "emerging and developing economies" OR if it is classified by the World Bank as one of the "low-income economies" or "lower-middle-income economies" or "upper-middle-income economies" AND 2) it has a GNI per capita below twice the World Bank "high-income economies" threshold
 - Exposure across the whole yield curve (minimum time to maturity of 2 years, 3 years at inclusion)
 - Minimum rating of C (exclusion of defaulted bonds)
 - Minimum amount outstanding of USD 1 billion
 - Cap on the maximum par amount considered per country of USD 25 billion
- Additional information on the Index and the general methodology behind this FTSE index can be found on the index website (<https://www.yieldbook.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.**
- The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
- 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.
- The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Security	ISIN	Weight
KUWAIT INTL GOVT BOND 03/27 AM849642	XS1582346968	0.92%
BBG00X034RZ8 ECUADOR 0.5%<N.A.>USD 31/07/35 USD 7/35	XS2214238441	0.81%
REPUBLICA ORIENT URUGUAY 06/50	US760942BA98	0.76%
OMAN GOVERNMENT INTL BOND 01/48 AQ734261	XS1750114396	0.57%
Republic of Peru 2.783 2031 1/31	US715638DF60	0.55%
URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT) 4.975% 2055-04-20	US760942BD38	0.54%
PERU REPUBLIC OF - GLOBAL 11/33	US715638AP79	0.54%
DOMINICAN REPUBLIC SR UNSECURED REGS 09/32 4.875 9/32	USP3579ECH82	0.53%
BBG01G2BZ8H2 POLAND (REPUBLIC OF) 4/53	US731011AW25	0.53%
DOMINICAN REPUBLIC SR UNSECURED REGS 01/60 5.875	USP3579ECG00	0.51%
ETF Fundamentals		
ETF Yield To Maturity	6.96%	
ETF Yield To Worst	6.96%	
ETF Effective Duration	7.49	
ETF Modified Duration	7.42	
Number of Securities in the Fund	517	

Source: DWS

Index information	
Index Name	FTSE Emerging Markets USD Government and Government-Related Bond Select Index
Index Provider	FTSE Fixed Income LLC
Bloomberg Symbol	CFIIERUU
Index Type	Total Return Gross
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C - EUR Hedged	LU0321462953	EUR	Capitalising	USD 173.24 mn
2C	LU1920015440	-	Capitalising	USD 34.42 mn
1D - EUR Hedged	LU2361257269	EUR	Distribution	USD 895,361.89

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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Source: DWS; Moody's

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

