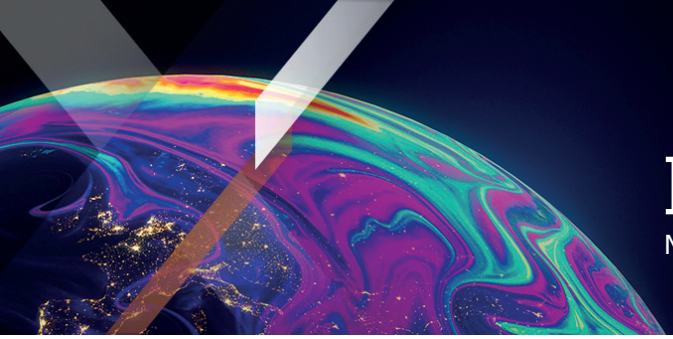


Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C

A sub fund of Xtrackers II

This factsheet is as of september 30, 2026 unless otherwise specified

### At a Glance

- Direct investment global inflation-linked bonds
- Investment grade bonds only
- Currency hedged share class(es) available
- EUR, USD, CHF and GBP hedged share class available

### Fund information

| | |
|---|---|
| ISIN | LU0908508814 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 08/06/2007 |
| Share class launch date | 14/08/2013 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.20% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 22.15 |
| Total Fund Assets | EUR 896.49 Million |
| Total Shares Outstanding | 5.07 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0828% |

[1] A Glossary can be found on etf.dws.com.
[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)

### Performance

» **Historical Performance (online)**

### Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| Borsa Italiana | XGIU IM | XGIU.MI | EUR |
| BX Swiss | XGIU BW | XGIU.BN | CHF |
| London Stock Exchange | XGIU LN | XGIU.L | GBX |
| XETRA | XGIU GY | XGIU.DE | EUR |

### 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 the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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.
The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

### Index key facts

| | |
|---|---|
| Index name | Bloomberg World Government Inflation-Linked Bond Index* |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | BCIW1R |
| Index base currency | EUR |
| Number of Index constituents | 154 |

Source: Index Provider
**On 24/04/2017 the ETF changed its underlying benchmark to track the Bloomberg World Government Inflation-Linked Bond Index in its base currency EUR. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency.

### Reference Index key features

The Bloomberg World Government Inflation-Linked Bond Index aims to reflect the performance of the following market:

- Inflation-linked bonds issued by governments of developed countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum issuer size of USD 2 billion (USD 4 billion for markets entering the index)

Additional information on the Index and the general methodology behind the Bloombergindices can be found on Bloombergindex website (https://www.bloombergindices.com/).

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| TREASURY (CPI) NOTE | US91282CNS60 | 1.79% |
| TREASURY (CPI) NOTE | US91282CML27 | 1.72% |
| TREASURY (CPI) NOTE | US91282CPU98 | 1.72% |
| TREASURY (CPI) NOTE | US91282CLE92 | 1.65% |
| TREASURY (CPI) NOTE | US91282CQP94 | 1.65% |
| TREASURY (CPI) NOTE | US91282CPH87 | 1.61% |
| TREASURY (CPI) NOTE | US91282CDX65 | 1.58% |
| TREASURY (CPI) NOTE | US91282CNB36 | 1.57% |
| TREASURY (CPI) NOTE | US9128283R96 | 1.56% |
| TREASURY (CPI) NOTE | US91282CJY84 | 1.54% |

Source: DWS

## About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, august 31, 2026

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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United Kingdom

E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

## Additional information

A Glossary of Terms is available at Xtrackers.com.

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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?".

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