

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

Xtrackers II ESG Global Aggregate Bond UCITS ETF 1D

a sub fund of Xtrackers II

At a Glance

- Exposure to treasuries, government-related, corporate and securitised bonds
- Fixed-rate, investment grade bonds only with at least USD 500mn par amount outstanding
- Index excludes bonds from issuers involved in certain business activities and issuers with a "red" MSCI ESG Controversy Score
- Currency hedged share class(es) available

Fund information	
ISIN	LU0942970103
Share class currency	USD
Fund Currency	USD
Fund launch date	06 March 2014
Share class launch date	06 March 2014
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	0.10% p.a.
Income treatment	Distribution
NAV per Share	USD 38.65
Total Fund Assets	USD 678.06 Million
Total Shares Outstanding	5.64 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XBAG GY	XBAG.DE	EUR
London Stock Exchange	XBAG LN	XBAG.L	GBP
SIX Swiss Exchange	XBAG SW	XBAG.S	USD
Italian Stock Exchange	XBAG IM	XBAG.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.62%	-2.39%	5.87%	0.18%	-14.71%	5.49%
Index	0.65%	-2.35%	5.94%	0.34%	-	5.36%
Tracking Difference	-0.03%	-0.03%	-0.07%	-0.16%	-	-
Tracking Error	0.08%	0.09%	0.09%	0.14%	-	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	6.93%	9.03%	-4.85%	-17.08%	5.77%	-2.39%
Index	-	-	-	-	5.92%	-2.35%
Tracking Difference	-	-	-	-	-0.15%	-0.03%
Tracking Error	-	-	-	-	0.14%	0.09%

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	-3.95%	4.23%	-2.21%	6.70%	-0.53%	4.04%	4.52%	-6.75%	-8.70%	0.18%	-0.35%
Index	-	-	-	-	-	-	-	-	-8.56%	0.34%	-
Tracking Difference	-	-	-	-	-	-	-	-	-0.14%	-0.16%	-
Tracking Error	-	-	-	-	-	-	-	-	0.11%	0.14%	-

Past performance does not predict future returns.

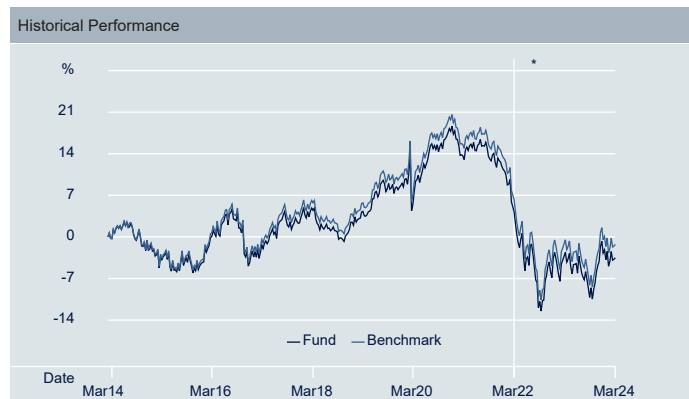
Reference Index key features

The Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index aims to reflect the performance of the following market:

- Treasury, government-related, corporate and securitised bonds
 - Broadly diversified exposure including bonds issued in both developed and emerging markets in one of the eligible currencies
 - Bonds with maturities of at least 1 year
 - Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Controversy score of 1 or above are included
 - Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, Conventional Weapons, Nuclear Weapons, Controversial Weapons and certain Military Weapons as further described in the index exclusion rules
 - Currency, Sector and Maturity Neutral Reweighting
- Additional information on the Index and the general methodology behind the Bloomberg indices can be found on Bloomberg index 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.**
- 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.
- 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.



Source: DWS, Index Provider

***Restructuring event(s): 24 March 2022 to date** Index: Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index | Performance shown: ETF NAV (USD) vs index (USD).

06 March 2014 to 24 March 2022 Index: Bloomberg Global Aggregate Bond Index (USD) | Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 24 March 2022.

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Top 10 ETF constituents		
Security	ISIN	Weight
BBG00WHMH2P2 T 0.625 08/15/30 8/30	US91282CHC82	0.32%
BBG01JZY4GQ6 UNITED STATES TREAS NTS 11/33	US91282CJJ18	0.24%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.23%
BBG01HQWRS4 UNITED STATES TREAS 03875 33 8/33	US91282CHT18	0.22%
TREASURY NOTE/15.02.33	US91282CGM73	0.20%
BBG01920ZBH5 US TREASURY N/B 8/32	US91282CFF32	0.18%
BBG0152KF7T7 United States of America 2/32	US91282CDY49	0.18%
BBG01BC373F4 US TREASURY NOTES 32 4.0 11/32	US91282CFV81	0.18%
BBG0121BH241 T 1.25 08/15/31 8/31	US91282CCS89	0.18%
BBG01773LMG0 UNITED STATES TREAS 02875 32 5/32	US91282CEP23	0.16%
ETF Fundamentals		
ETF Yield To Maturity	3.86%	
ETF Yield To Worst	3.85%	
ETF Effective Duration	6.70	
ETF Modified Duration	6.70	
Number of Securities in the Fund	5,014	

Source: DWS

Index information	
Index Name	Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	I36000US
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - USD Hedged	LU0942970285	USD	Capitalising	USD 14.99 mn
3D - GBP Hedged	LU0942970368	GBP	Distribution	USD 5.33 mn
4C - CHF Hedged	LU0942970442	CHF	Capitalising	USD 141.16 mn
5C - EUR Hedged	LU0942970798	EUR	Capitalising	USD 298.59 mn

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. 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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ESG Global Aggregate Bond UCITS ETF

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

