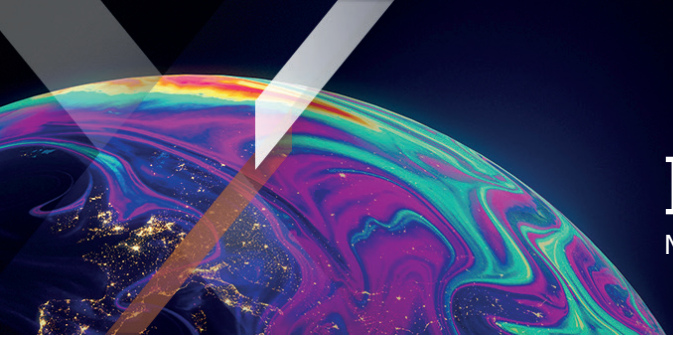


Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers II ESG Global Aggregate Bond UCITS ETF 3D GBP Hedged

A sub fund of Xtrackers II

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

### 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 | LU0942970368 |
| Share class currency | GBP |
| Fund Currency | USD |
| Fund launch date | 06/03/2014 |
| Share class launch date | 19/04/2016 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.10% p.a. |
| Income treatment | Distributing |
| Currency Hedging | Currency Hedged (GBP) |
| NAV per Share | GBP 66.77 |
| Total Fund Assets | USD 810.98 Million |
| Total Shares Outstanding | 150,320 |
| Reporting Fund | Yes |
| Transparency according to Regulation (EU) 2019/2088 | Article 8<br />Financial product integrates ESG characteristics |

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

### Performance

» **Historical Performance (online)**

### Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| London Stock Exchange | XBGG LN | XBGG.L | GBX |

### 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.
The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.
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 MSCI Global Aggregate Sustainable and SRI Currency Neutral Index* |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | I36000US |
| Index base currency | USD |
| Number of Index constituents | 16.800 |

Source: Index Provider
*On 24/03/2022 the ETF changed its underlying benchmark to track the Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index in its base currency USD and subsequently changed its name to ESG Global Aggregate Bond UCITS ETF. Prior to the change the ETF tracked the Bloomberg Global Aggregate Bond GBP Hedged Index.

### Reference Index key features

The Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index (NTR, USD) 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/).

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| DEUTSCHE GLOBAL LIQUIDITY SERI | IE00BYQNZ507 | 0.38% |
| TREASURY NOTE | US91282CLW90 | 0.32% |
| TREASURY NOTE | US91282CMM00 | 0.26% |
| TREASURY NOTE | US91282CCB54 | 0.24% |
| TREASURY NOTE | US91282CKQ32 | 0.24% |
| TREASURY NOTE | US91282CNC19 | 0.22% |
| TREASURY NOTE | US91282CPJ44 | 0.20% |
| TREASURY NOTE | US91282CQD64 | 0.19% |
| TREASURY NOTE | US91282CJJ18 | 0.19% |
| TREASURY NOTE | US91282CCE93 | 0.18% |

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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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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