

This factsheet is as at 29 February 2024 unless otherwise specified.

# Xtrackers II Japan Government Bond UCITS ETF 1C

a sub fund of Xtrackers II

## At a Glance

- Direct investment in Japanese government bonds
- Diversified across the yield curve

## Reference Index key features

The FTSE Japanese Government Bond Index aims to reflect the performance of the following market:

- JPY-denominated bonds issued by the Japanese government
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum amount outstanding of JPY 500 billion; 20+ year bonds: JPY 450 billion (float adjustment: excludes Bank of Japan holdings and Ministry of Finance buybacks)

Additional information on the Index and the general methodology behind the FTSE Russel indices can be found on FTSE Russel Index website (<https://www.yieldbook.com/>).

Fund information	
ISIN	LU0952581584
Share class currency	JPY
Fund Currency	JPY
Fund launch date	15 November 2013
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	Capitalising
NAV per Share	JPY 1,288.25
Total Fund Assets	JPY 45.64 Billion
Total Shares Outstanding	35.43 Million

\* ETF invests in all or in a representative sample of securities of the underlying index.

<sup>1</sup> Please see additional information / glossary.

## 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.

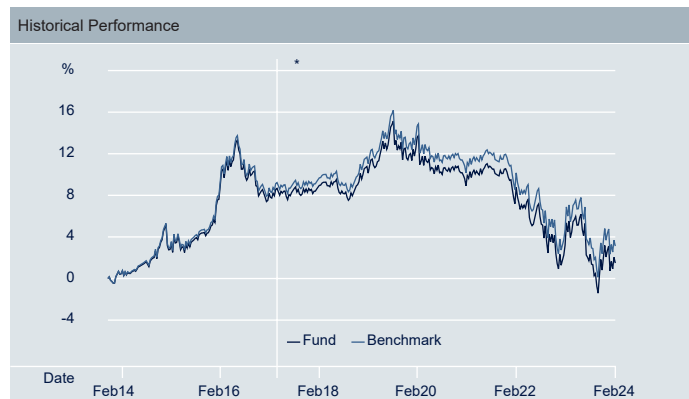
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XJSE GY	XJSE.DE	EUR
SIX Swiss Exchange	XJSE SW	XJSE.S	JPY
Italian Stock Exchange	XJSE IM	XJSE.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.58%	-0.04%	-0.49%	-1.44%	-6.83%	3.00%
Index	0.59%	0.00%	-0.41%	-1.28%	-6.39%	2.93%
Tracking Difference	-0.01%	-0.04%	-0.08%	-0.15%	-0.44%	-
Tracking Error	0.01%	0.01%	0.01%	0.01%	0.01%	-

Calendar Year Performance Figures as of 29 February 2024						
	2019	2020	2021	2022	2023	YTD
Share Class	2.12%	-1.24%	-0.38%	-7.58%	0.33%	-0.57%
Index	2.29%	-1.09%	-0.22%	-7.43%	0.48%	-0.54%
Tracking Difference	-0.17%	-0.15%	-0.15%	-0.15%	-0.15%	-0.03%
Tracking Error	0.02%	0.01%	0.02%	0.01%	0.01%	0.01%

Rolling performance figures												
	2/14 - 2/15	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch	
Share Class	2.70%	5.07%	-0.36%	0.58%	1.48%	2.81%	-4.07%	-0.70%	-4.81%	-1.44%	0.15%	
Index	-	-	-	-	1.64%	2.97%	-3.92%	-0.55%	-4.65%	-1.28%	-	
Tracking Difference	-	-	-	-	-0.16%	-0.16%	-0.15%	-0.15%	-0.15%	-0.15%	-	
Tracking Error	-	-	-	-	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

**\*Restructuring event(s): 20 April 2017 to date** Index: FTSE Japanese Government Bond Index | Performance shown: ETF NAV (JPY) vs index (JPY).

**15 November 2013 to 20 April 2017** Index: Markit IBOXX Japan Sovereign Index | Performance shown: ETF NAV (JPY) vs index (JPY).

Index performance, Tracking Error and Tracking Difference calculations were reset on 20 April 2017.

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Top 10 ETF constituents		
Security	ISIN	Weight
JAPAN-37(30 YEAR ISSUE) 9/42	JP1300371C98	0.95%
BBG01JLYS2P7 9/33	JP1103721PA1	0.90%
BBG01HB2R647 JAPAN (10 YEAR ISSUE) 33 0.4 6/33	JP1103711P74	0.86%
2% Japan -33(30 YEAR ISSUE) 09/40	JP1300331A99	0.85%
JAPAN -35(30 YEAR ISSUE) 09/41	JP1300351B93	0.84%
BBG01K4MTZD8 9/28	JP1051631PB2	0.82%
BBG01JRR4WH5 9/43	JP1201861PA6	0.81%
BBG014KH15S7 JAPAN (GOVERNMENT OF) 41 0.5 12/41	JP1201791N14	0.79%
2.0% JAPAN-36(30 YEAR ISSUE) 3/42	JP1300361C33	0.77%
BBG016RXN0H9 JAPAN (GOVERNMENT OF) 42 0.8 3/42	JP1201801N46	0.76%
ETF Fundamentals		
ETF Yield To Maturity	0.94%	
ETF Yield To Worst	0.94%	
ETF Effective Duration	11.99	
ETF Modified Duration	12.06	
Number of Securities in the Fund	268	

Source: DWS, 29 February 2024

Index information	
Index Name	FTSE Japanese Government Bond Index
Index Provider	FTSE Fixed Income LLC
Bloomberg Symbol	CFIJJYL
Index Type	Total Return Gross
Index Base Currency	JPY
Index Rebalance Frequency	Monthly

Source: Index Provider

## 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. 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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Source: DWS, Moody's

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

