

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

# Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF 1D

a sub fund of Xtrackers II

## At a Glance

- Direct investment in Eurozone government bonds
- Focused on the higher yielding investment grade bonds
- Diversified across the yield curve
- Reinvesting, distributing and interest rate hedged share class available

## Reference Index key features

The Markit iBoxx EUR Sovereigns Eurozone Yield Plus Index® aims to reflect the performance of the following market:

- EUR-denominated bonds issued by the governments of the 5 highest yielding countries of the Eurozone (using the 5 year yield)
  - Exposure across the whole yield curve (minimum time to maturity of 1 year)
  - Investment grade bonds only
  - Minimum amount outstanding of EUR 2 billion per bond
- Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website ([www.markit.com](http://www.markit.com)).

Fund information	
ISIN	LU0962071741
Share class currency	EUR
Fund Currency	EUR
Fund launch date	22 September 2010
Share class launch date	28 October 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	Distribution
NAV per Share	EUR 144.38
Total Fund Assets	EUR 923.70 Million
Total Shares Outstanding	702,929.00
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0190%

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

<sup>2</sup> 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	XYPD GY	XYPD.DE	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.25%	0.30%	7.56%	5.27%	-11.99%	5.64%
Index	1.26%	0.32%	7.63%	5.43%	-11.62%	5.55%
Tracking Difference	-0.01%	-0.02%	-0.07%	-0.15%	-0.37%	-
Tracking Error	0.01%	0.01%	0.03%	0.02%	0.03%	-

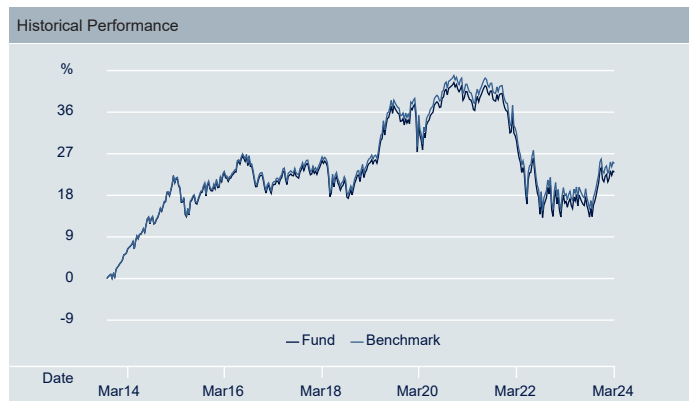
Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	9.41%	6.17%	-3.13%	-17.47%	8.11%	0.30%
Index	9.60%	6.32%	-2.99%	-17.35%	8.27%	0.32%
Tracking Difference	-0.20%	-0.15%	-0.14%	-0.12%	-0.16%	-0.02%
Tracking Error	0.04%	0.65%	0.05%	0.02%	0.02%	0.01%

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	14.74%	1.08%	-2.63%	4.84%	-0.37%	6.10%	5.53%	-6.43%	-10.65%	5.27%	2.03%
Index	14.89%	1.23%	-2.48%	4.99%	-0.20%	6.27%	5.68%	-6.30%	-10.53%	5.43%	2.18%
Tracking Difference	-0.15%	-0.15%	-0.15%	-0.16%	-0.16%	-0.16%	-0.16%	-0.13%	-0.12%	-0.15%	-0.18%
Tracking Error	0.04%	0.01%	0.01%	0.01%	0.04%	0.03%	0.65%	0.05%	0.02%	0.02%	0.20%

Past performance does not predict future returns.

## 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.
- The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
- 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

# THINK ETF. THINK X.

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Top 10 ETF constituents		
Security	ISIN	Weight
BTPS 6 05/01/31	IT0001444378	1.34%
BTPS 5 1/4 11/01/29	IT0001278511	1.20%
BTPS 4 02/01/37	IT0003934657	1.16%
BTPS 5 3/4 02/01/33	IT0003256820	1.15%
BTPS 5 08/01/34	IT0003535157	1.13%
BTPS 6 1/2 11/01/27	IT0001174611	1.10%
6% Kingdom of Spain 01/29	ES0000011868	1.07%
5.75% Kingdom of Spain 07/32	ES0000012411	1.05%
Italy 3/30	IT0005024234	1.05%
BTPS 5 08/01/39	IT0004286966	1.04%
ETF Fundamentals		
ETF Yield To Maturity	3.32%	
ETF Yield To Worst	3.32%	
ETF Effective Duration	6.75	
ETF Modified Duration	6.67	
Number of Securities in the Fund	186	

Source: DWS

Index information	
Index Name	Markit iBoxx EUR Sovereigns Eurozone Yield Plus Index®
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBOXEYP0
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	LU0524480265	Capitalising	EUR 822.21 mn

### Further information on Xtrackers

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### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://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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### iBoxx Eurozone Government Bond Yield Plus UCITS ETF

Source: DWS; Moody's

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

