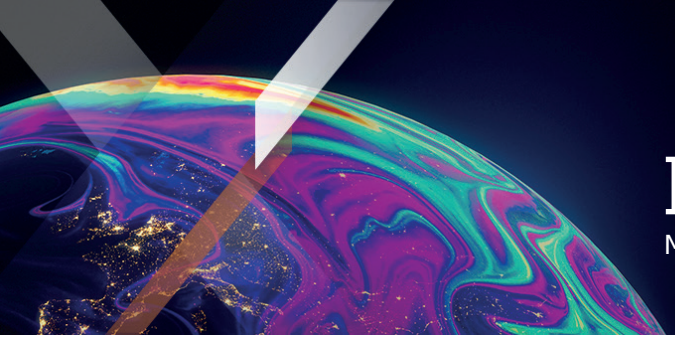

Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 2C

A sub fund of Xtrackers II

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

At a Glance

- Exposure to Emerging Markets government bonds
- Investment grade and high yield bonds

Fund information

ISIN	LU1920015440
Share class currency	USD
Fund Currency	EUR
Fund launch date	06/05/2008
Share class launch date	11/03/2020
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 43.29
Total Fund Assets	EUR 394.32 Million
Total Shares Outstanding	2.08 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0119%

[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	XUEB IM	XUEB.MI	EUR
London Stock Exchange	XUEB LN	XUEB.L	USD
XETRA	XUEB GY	XUEB.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 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.
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.
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	J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country*
Index provider	J.P. Morgan Securities LLC
Bloomberg symbol	JPEIBNTR
Index base currency	USD
Number of Index constituents	960

Source: Index Provider
*On 03/06/2025 the ETF changed its underlying benchmark to track the J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country and subsequently changed its name to J.P. Morgan USD Emerging Markets Bond UCITS ETF. Prior to the change the ETF tracked the FTSE Emerging Markets USD Government and Government-Related Bond Select Index.

Reference Index key features

The J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country aims to reflect the performance of the following market:

- US dollar emerging market fixed and floating-rate debt instruments issued by sovereign and quasi-sovereign entities.
- Countries which meet either of the following criteria for three successive years: (a) its GNI per capita is below a certain index income threshold; or (b) its national cost of living, as measured by the Index Purchasing-Power-Parity Ratio is below a certain threshold.
- Maximum country weight cap of 10% is applied at the date of each rebalance.
- Countries with a total minimum amount outstanding of USD 1 billion.

Additional information on the Index and the general methodology behind this JPMorgan index can be found on the index website (https://www.jpmorgan.com/insights/global-research/index-research/composition-docs).

Top 10 ETF constituents

Issuer	ISIN	Weight
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HT09	0.96%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.78%
ECUADOR REPUBLIC OF (GOVERNMENT)	XS2214238441	0.66%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HU71	0.55%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HS26	0.52%
GHANA (REPUBLIC OF)	XS2893151287	0.47%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HV54	0.46%
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BA98	0.44%
EAGLE FUNDING LUXCO SARL	USL2660VAA37	0.39%
UKRAINE (REPUBLIC OF) C BONDS	XS3261834314	0.38%

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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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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