

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

# Xtrackers II USD Emerging Markets Bond UCITS ETF 2C

a sub fund of Xtrackers II

## At a Glance

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

## Reference Index key features

The FTSE Emerging Markets USD Government and Government-Related Bond Select Index aims to reflect the performance of the following market:

- USD denominated bonds issued by the sovereigns and quasi-sovereigns from Emerging Market countries
- A country is considered as emerging if 1) it is classified by the International Monetary Fund World Economic Outlook as one of the "emerging and developing economies" OR if it is classified by the World Bank as one of the "low-income economies" or "lower-middle-income economies" or "upper-middle-income economies" AND 2) it has a GNI per capita below twice the World Bank "high-income economies" threshold
- Exposure across the whole yield curve (minimum time to maturity of 2 years, 3 years at inclusion)
- Minimum rating of C (exclusion of defaulted bonds)
- Minimum amount outstanding of USD 1 billion
- Cap on the maximum par amount considered per country of USD 25 billion

Additional information on the Index and the general methodology behind this FTSE index can be found on the index website (<https://www.yieldbook.com/>). There is an upcoming change to this product. Further information on this change is available on [www.Xtrackers.com](http://www.Xtrackers.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 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.

Fund information	
ISIN	LU1920015440
Share class currency	USD
Fund Currency	USD
Fund launch date	06 May 2008
Share class launch date	11 March 2020
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>	0.25% p.a.
Income treatment	Capitalising
NAV per Share	USD 36.85
Total Fund Assets	USD 353.13 Million
Total Shares Outstanding	934,245.00
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0308%

<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
London Stock Exchange	XUEB LN	XUEB.L	USD
Xetra	XUEB GR	XUEB.DE	EUR

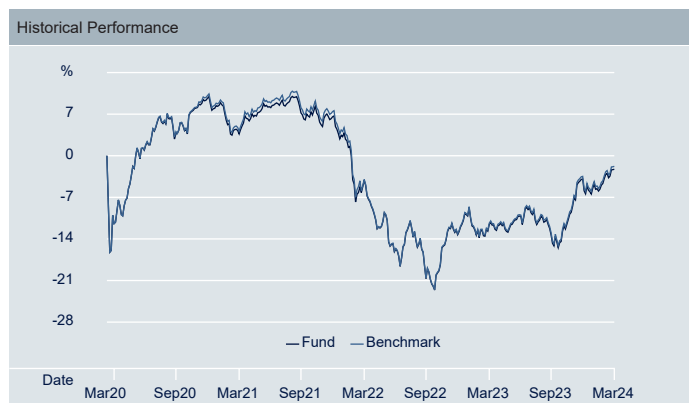
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.35%	1.72%	12.14%	11.20%	-5.72%	9.20%
Index	2.35%	1.75%	12.24%	11.48%	-5.72%	8.96%
Tracking Difference	0.00%	-0.04%	-0.10%	-0.29%	-0.00%	-
Tracking Error	0.07%	0.06%	0.07%	0.10%	0.35%	-

Calendar year performance figures				
	2021	2022	2023	YTD
Share Class	-2.82%	-18.73%	10.81%	1.72%
Index	-2.43%	-19.25%	11.11%	1.75%
Tracking Difference	-0.40%	0.52%	-0.30%	-0.04%
Tracking Error	0.26%	0.58%	0.11%	0.06%

Rolling performance figures					
	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	15.97%	-7.51%	-8.33%	11.20%	-0.57%
Index	16.53%	-7.84%	-8.23%	11.48%	-0.44%
Tracking Difference	-0.56%	0.33%	-0.10%	-0.29%	-0.12%
Tracking Error	0.60%	0.56%	0.19%	0.10%	0.42%

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

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

Top 10 ETF constituents		
Security	ISIN	Weight
KUWAIT INTL GOVT BOND 03/27 AM849642	XS1582346968	0.92%
BBG00X034RZ8 ECUADOR 0.5%<N.A.>USD 31/07/35 USD 7/35	XS2214238441	0.81%
REPUBLICA ORIENT URUGUAY 06/50	US760942BA98	0.76%
OMAN GOVERNMENT INTL BOND 01/48 AQ734261	XS1750114396	0.57%
Republic of Peru 2.783 2031 1/31	US715638DF60	0.55%
URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT) 4.975% 2055-04-20	US760942BD38	0.54%
PERU REPUBLIC OF - GLOBAL 11/33	US715638AP79	0.54%
DOMINICAN REPUBLIC SR UNSECURED REGS 09/32 4.875 9/32	USP3579ECH82	0.53%
BBG01G2BZ8H2 POLAND (REPUBLIC OF) 4/53	US731011AW25	0.53%
DOMINICAN REPUBLIC SR UNSECURED REGS 01/60 5.875	USP3579ECG00	0.51%
ETF Fundamentals		
ETF Yield To Maturity	6.96%	
ETF Yield To Worst	6.96%	
ETF Effective Duration	7.49	
ETF Modified Duration	7.42	
Number of Securities in the Fund	517	

Source: DWS

Index information	
Index Name	FTSE Emerging Markets USD Government and Government-Related Bond Select Index
Index Provider	FTSE Fixed Income LLC
Bloomberg Symbol	CFIIERUU
Index Type	Total Return Gross
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C - EUR Hedged	LU0321462953	EUR	Capitalising	USD 173.24 mn
2D	LU0677077884	-	Distribution	USD 144.57 mn
1D - EUR Hedged	LU2361257269	EUR	Distribution	USD 895,361.89

#### Further information on Xtrackers

DWS Investments UK Limited  
21 Moorfields  
London EC2Y 9DB  
United Kingdom

Hotline: +44 (0)20 7547 1747  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

#### 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. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

#### Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions. 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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?". **PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.** © DWS Investments UK Limited, 2024. Authorised and regulated by the Financial Conduct Authority.

#### Index Disclaimer

The Fund is not sponsored, endorsed, sold or promoted by FTSE Fixed Income LLC. FTSE Fixed Income LLC gives no warranties regarding the index data, is not responsible for any errors or omissions therein or the results obtained from its use, and shall not be liable for any damages arising out of any use of such data.

#### USD Emerging Markets Bond UCITS ETF

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

