

This factsheet is as at 31 March 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers II Eurozone Government Bond UCITS ETF 2C - USD Hedged

a sub fund of Xtrackers II

At a Glance

- Direct investment in Eurozone government bonds
- investment grade bonds only
- Diversified across countries and across the yield curve
- USD hedged share class

iBoxx® Euro Sovereigns Eurozone TR Index

The Markit iBoxx Euro Sovereigns Eurozone Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum amount outstanding of EUR 1 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).

Fund information	
ISIN	LU2009147591
Share class currency	USD
Fund Currency	EUR
Fund launch date	22 May 2007
Share class launch date	11 March 2020
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	n/a
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.20% p.a.
Income treatment	Reinvestment
Currency Hedging	Yes
NAV per Share	USD 73.23
Total Fund Assets	USD 3.85 Billion
Total Shares Outstanding	8,097.00
Annual security lending return ²	0.0026%

¹ Please see additional information / Glossary.

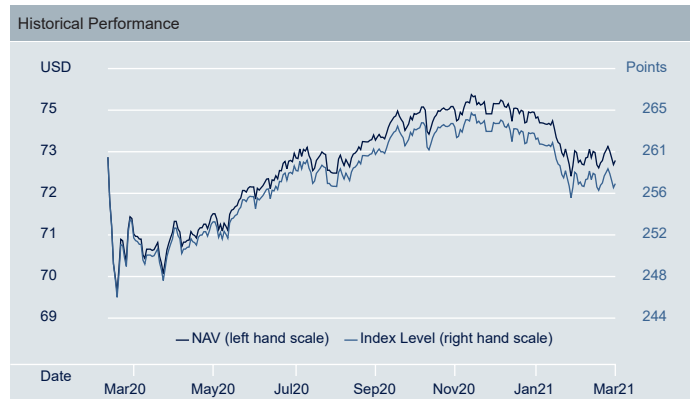
² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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.
- Fluctuations in interest rates of the currency in which the shares and the Fund's assets are expressed may affect the cost of providing the financial contracts (derivatives) in which the Fund invests which may affect the real 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.

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	0.21%	-2.18%	-0.79%	2.97%	4.97%
Index	0.15%	-2.33%	-1.14%	2.20%	4.97%
Tracking Difference	-0.01%	-0.04%	-0.07%	-0.15%	-
Tracking Error	0.01%	0.01%	0.01%	0.01%	-

Rolling performance figures			
		3/20 - 3/21	Since launch
Share Class		2.97%	-0.12%
Index		2.20%	-0.98%
Tracking Difference		-0.15%	-0.15%
Tracking Error		0.01%	0.01%



Source: DWS, Index Provider

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers II Eurozone Government Bond UCITS ETF, 1C for all periods. The available history therefore may not cover the full period since launch of the Xtrackers II Eurozone Government Bond UCITS ETF 2C - USD Hedged.

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XGLU LN	XGLU.L	USD	BL5GV39	XGLU	-
Xetra	XGLU GY	XGLU.DE	EUR	-	XGLU	-

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Top 10 ETF constituents		
Security	ISIN	Weight
4.5% Republic of France 04/41	FR0010773192	0.89%
FRANCE (REPUBLIC OF) 05/30	FR0011883966	0.82%
Republic of France 10/27	FR0011317783	0.78%
5.5% Republic of France 04/29	FR0000571218	0.78%
Republic of France 10/32	FR0000187635	0.77%
Republic of France 5/31	FR0012993103	0.76%
3.5% FRANCE (GOVT OF) 04/26	FR0010916924	0.71%
4.25% FRANCE (GOVT OF) 10/23	FR0010466938	0.68%
Republic of France 5/28	FR0013286192	0.66%
Republic of France 5/23	FR0011486067	0.65%

ETF Fundamentals	
ETF Yield To Maturity	-0.02%
ETF Effective Duration	8.56
ETF Modified Duration	8.57
Number of Securities in the Fund	413

Source: DWS

Index information	
Bloomberg Symbol	QW1A
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	LU0290355717	Reinvestment	EUR 2.83 bn
1D	LU0643975591	Distribution	EUR 453.69 mn

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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. Volatility is calculated since launch of the share class.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested. Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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Eurozone Government Bond UCITS ETF

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

