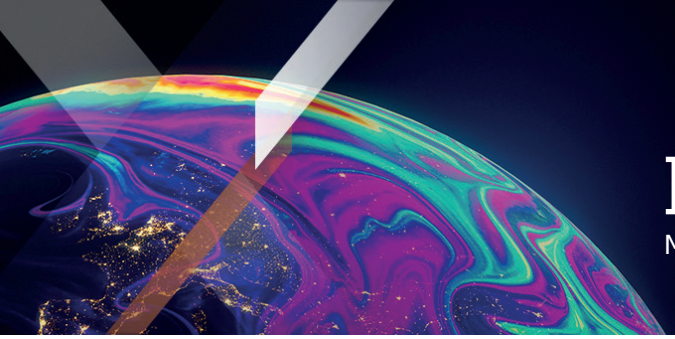


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II J.P. Morgan EM Local Government Bond UCITS ETF 1D

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in sovereign debt issued by the governments of certain emerging market countries issued in domestic currency
- Investment grade and high yield bonds

Fund information

ISIN	LU2158769930
Share class currency	USD
Fund Currency	USD
Fund launch date	12/04/2023
Share class launch date	12/04/2023
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	Distributing
NAV per Share	USD 30.84
Total Fund Assets	USD 20.99 Million
Total Shares Outstanding	680,553
Reporting Fund	Yes

[1] A Glossary can be found on etf.dws.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XEML IM	XEML.MI	EUR
London Stock Exchange	XEML LN	XEML.L	USD
London Stock Exchange	XEMP LN	XEMP.L	GBP
XETRA	XEML GY	XEML.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 the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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 Government Bond Index-Emerging Markets Global Div 10% Cap 0.25% Floor Index
Index provider	J.P. Morgan Securities LLC
Bloomberg symbol	GBIECPUD
Index base currency	USD
Number of Index constituents	438

Source: Index Provider

Reference Index key features

The J.P. Morgan Government Bond Index-Emerging Markets Global Div 10% Cap 0.25% Floor Index aims to represent the returns of investment grade and high-yield sovereign debt issued by the governments of certain emerging market countries issued in domestic currency

- Index components are market value weighted using the index administrator's diversified weighting methodology
- The diversified weighting methodology uses an adjusted face amount to calculate a country's weight, based on the respective country's relative size in the index and the average size of all countries
- Local currency denominated fixed coupon instruments
- Only bonds with greater than 6 months to maturity are included in the GBI-EM Indices. Bonds with less than 6 months to maturity are removed from the indices at rebalance date.
- The maximum weight of countries is capped at 10% and a minimum country weight floor of 0.25% is applied at each monthly rebalancing

Additional information on the Index and the general methodology behind the indices can be found on https://www.jpmorgan.com/.

Top 10 ETF constituents

Issuer	ISIN	Weight
Xtrackers India Government Bond UCITS ETF 1C	IE000QVYFUT7	10.14%
BRAZIL FEDERATIVE REPUBLIC OF (GOV	BRSTNCNTF204	1.12%
BRAZIL FEDERATIVE REPUBLIC OF (GOV	BRSTNCLTN806	1.06%
SOUTH AFRICA (REPUBLIC OF)	ZAG000096173	1.02%
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000P2	0.89%
SOUTH AFRICA (REPUBLIC OF)	ZAG000125972	0.87%
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0001I5	0.85%
SOUTH AFRICA (REPUBLIC OF)	ZAG000107012	0.83%
MEXICO (UNITED MEXICAN STATES)	MX0MGO0000U2	0.81%
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000R8	0.81%

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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Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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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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