

This factsheet is as at 31 May 2023 unless otherwise specified.

Xtrackers II ESG Global Government Bond UCITS ETF 1D

a sub fund of Xtrackers II

At a Glance

- Direct investment in global government bonds from developed markets
- Investment-grade bonds only
- Index excludes bonds from issuers with low ESG scores and only includes bonds from issuers considered 'Free' by Freedom House.

Reference Index key features

The FTSE ESG Select World Government Bond Index – DM aims to reflect the performance of the following market:

- Fixed-rate, local currency, investment-grade sovereign bonds only.
 - Exposure across the whole yield curve (minimum time to maturity of 1 year).
 - Universe of eligible bonds must meet certain ESG criteria.
 - Only countries classified as 'Free' by Freedom House are eligible for inclusion.
 - Weights are tilted so the index provides higher exposures to countries that have a higher ESG score, and lower exposures to countries that have a lower ESG score.
- Additional information on the Index and the general methodology behind the indices can be found on the FTSE Russell Index website (<https://www.yieldbook.com/>).

Fund information	
ISIN	LU2385068163
Share class currency	EUR
Fund Currency	EUR
Fund launch date	07 December 2021
Share class launch date	07 December 2021
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 ¹	0.20% p.a.
Income treatment	Distribution
NAV per Share	EUR 5.90
Total Fund Assets	EUR 41.17 Million
Total Shares Outstanding	772,673.00
Reporting Fund	Yes

¹ Please see additional information / Glossary.

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.**
- 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.

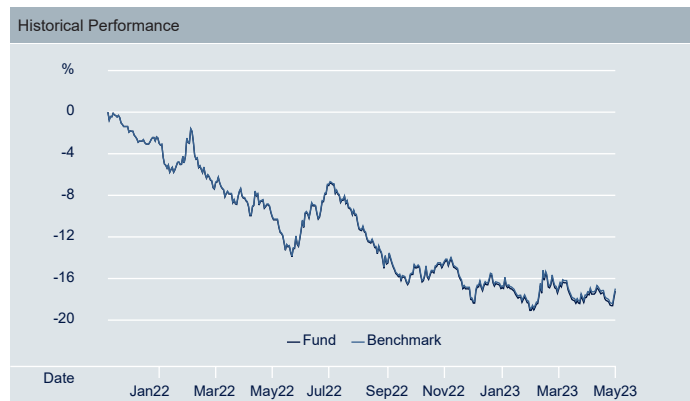
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XZWG GY	XZWG.DE	EUR
London Stock Exchange	XZWG LN	XZWG.L	USD
SIX Swiss Exchange	XZWG SW	XZWG.S	CHF
Italian Stock Exchange	XZWG IM	XZWG.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	0.74%	1.42%	-3.19%	-7.92%	8.55%
Index	0.75%	1.47%	-3.09%	-7.73%	8.27%
Tracking Difference	-0.01%	-0.05%	-0.11%	-0.19%	-
Tracking Error	0.04%	0.04%	0.03%	0.03%	-

Calendar year performance figures		
	2022	YTD
Share Class	-16.84%	1.42%
Index	-16.68%	1.52%
Tracking Difference	-0.16%	-0.09%
Tracking Error	0.03%	0.03%

Rolling performance figures		
	5/22 - 5/23	Since launch
Share Class	-7.92%	-11.99%
Index	-7.73%	-11.82%
Tracking Difference	-0.19%	-0.16%
Tracking Error	0.03%	0.04%

Past performance does not predict future returns.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Security	ISIN	Weight
FRANCE (REPUBLIC OF) 05/30	FR0011883966	0.51%
Republic of France 5/31	FR0012993103	0.47%
4% BRD Bundesanleihe 2037	DE0001135275	0.46%
Republic of France 5/29	FR0013407236	0.46%
Republic of Germany 2/26	DE0001102390	0.45%
Republic of France 5/28	FR0013286192	0.45%
Republic of Germany 8/46	DE0001102341	0.44%
2.75% Republic of France 10/27	FR0011317783	0.42%
Republic of France 11/28	FR0013341682	0.42%
Republic of Germany 2/25	DE0001102374	0.42%

ETF Fundamentals	
ETF Yield To Maturity	3.29%
ETF Yield To Worst	3.29%
ETF Effective Duration	7.61
ETF Modified Duration	7.56
Number of Securities in the Fund	980

Source: DWS

Index information	
Index Name	FTSE ESG Select World Government Bond Index – DM
Index Provider	FTSE Fixed Income LLC
Bloomberg Symbol	CFIIESWD
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2D - GBP Hedged	LU2385068247	GBP	Distribution	EUR 16.07 mn
3D - USD Hedged	LU2385068320	USD	Distribution	EUR 521,124.18
4D - EUR Hedged	LU2385068593	EUR	Distribution	EUR 18.53 mn
1C	LU2462217071	-	Capitalising	EUR 1.49 mn

Further information on Xtrackers

DWS Investments UK Limited
 Winchester House
 1 Great Winchester Street
 London EC2N 2DB
 United Kingdom

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

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

