

This factsheet is as at 28 March 2024 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
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 5.84
Total Fund Assets	EUR 66.31 Million
Total Shares Outstanding	173,089.00

* ETF invests in all or in a representative sample of securities of the underlying index.

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.**
- 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.
- 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
SIX Swiss Exchange	XZWG SW	XZWG.S	CHF
London Stock Exchange	XZWG LN	XZWG.L	USD
Italian Stock Exchange	XZWG IM	XZWG.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	0.92%	-0.68%	4.43%	0.57%	7.59%
Index	0.93%	-0.64%	4.50%	0.75%	7.43%
Tracking Difference	-0.01%	-0.03%	-0.08%	-0.19%	-
Tracking Error	0.02%	0.02%	0.02%	0.02%	-

Calendar Year Performance Figures as of 28 March 2024			
	2022	2023	YTD
Share Class	-16.84%	2.93%	-0.68%
Index	-16.68%	3.15%	-0.64%
Tracking Difference	-0.16%	-0.21%	-0.03%
Tracking Error	0.03%	0.03%	0.02%

Rolling performance figures			
	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	-10.99%	0.57%	-7.54%
Index	-10.81%	0.75%	-7.37%
Tracking Difference	-0.17%	-0.19%	-0.16%
Tracking Error	0.03%	0.02%	0.03%

Past performance does not predict future returns.



Source: DWS, Index Provider

THINK ETF. THINK X.

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Top 10 ETF constituents		
Security	ISIN	Weight
BBG01BYVNT1 UNITED KINGDO TSY 3.5% 22Oct25 10/25	GB00BPCJD880	0.57%
BBG01H059G04 UNITED KINGDOM 28 4.5 6/28	GB00BMF9LG83	0.48%
BBG019Y0YBQ1 UNITED KINGDOM OF GREAT BRITAIN AN 4.125% Jan 29 2027 1/27	GB00BL6C7720	0.47%
FRANCE (REPUBLIC OF) 05/30	FR0011883966	0.46%
BBG01BYVMKP2 UNITED KINGDO TSY 3.25% 31Jan33 1/33	GB00BMV7TC88	0.46%
Republic of France 5/28	FR0013286192	0.46%
BBG013RQ5VY4 UKT 1 01/31/32 1/32	GB00BM8Z2T38	0.46%
Republic of France 5/31	FR0012993103	0.44%
BBG01C6SYFN8 GERMANY (FEDERAL REPUBLIC) 33 2.3 2/33	DE000BU2Z007	0.42%
Republic of France 5/29	FR0013407236	0.41%
ETF Fundamentals		
ETF Yield To Maturity	3.50%	
ETF Yield To Worst	3.50%	
ETF Effective Duration	7.57	
ETF Modified Duration	7.54	
Number of Securities in the Fund	1,006	

Source: DWS, 28 March 2024

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

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. 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

