

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

Xtrackers II TIPS US Inflation-Linked Bond UCITS ETF 1C

a sub fund of Xtrackers II

At a Glance

- Direct exposure to US Treasury inflation protected securities.
- Investment grade bonds only

Reference Index key features

The Markit iBoxx TIPS Inflation-Linked Index aims to reflect the performance of the following market:

- US-denominated inflation-linked bonds issued by the US government.
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum amount outstanding of USD 2 billion

Additional information on the Index and the general methodology behind the IHS Markit can be found on IHS Markit website (www.ihsmarkit.com).

Fund information	
ISIN	LU2504532131
Share class currency	USD
Fund Currency	USD
Fund launch date	13 October 2022
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	0.07% p.a.
Income treatment	Capitalising
NAV per Share	USD 34.79
Total Fund Assets	USD 4.26 Million
Total Shares Outstanding	122,404.00
Reporting Fund	Seeking

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 market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
- 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.

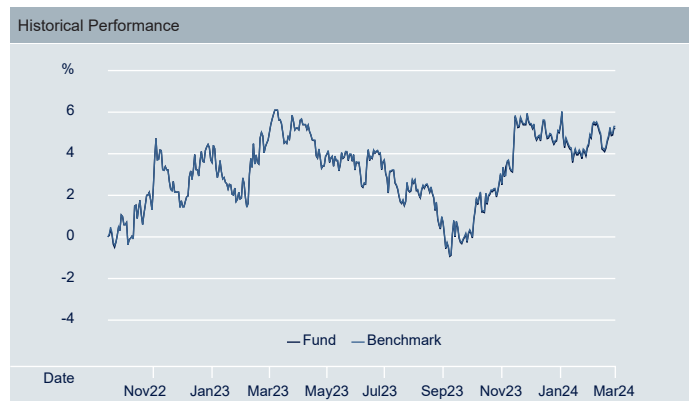
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XTIP GY	XTIP.DE	EUR
London Stock Exchange	XTIP LN	XTIP.L	USD
Italian Stock Exchange	XTIP IM	XTIP.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	0.78%	-0.16%	4.50%	0.18%	6.78%
Index	0.79%	-0.13%	4.55%	0.26%	6.71%
Tracking Difference	-0.00%	-0.04%	-0.05%	-0.08%	-
Tracking Error	0.02%	0.05%	0.94%	0.67%	-

Calendar year performance figures		
	2023	YTD
Share Class	3.88%	-0.16%
Index	3.96%	-0.13%
Tracking Difference	-0.08%	-0.04%
Tracking Error	0.66%	0.05%

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	0.18%	3.55%
Index	0.26%	3.62%
Tracking Difference	-0.08%	-0.07%
Tracking Error	0.67%	0.56%

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
United States Treasury Inflation Indexed Bond 1/26	US912828N712	3.29%
United States Treasury Inflation Indexed Bond 7/25	US912828XL95	3.20%
BBG014KBX792 UNITED STATES TREAS 00125 32 1/32	US91282CDX65	3.09%
BBG01CBQT386 UNITED STATES TREAS 01125 33 1/33	US91282CGK18	3.00%
BBG011VCVV48 TREASURY (CPI) NOTE 7/31	US91282CCM10	2.93%
BBG018TGXX14 iSHARES TIPS BOND ETF 7/32	US91282CEZ05	2.90%
United States Treasury Inflation Indexed Bond 1/27	US912828V491	2.87%
TREASURY (CPI) NOTE 7/30	US912828ZZ63	2.86%
BBG01HFTNR60 TREASURY (CPI) NOTE 7/33	US91282CHP95	2.85%
UNITED STATES TIPS 10 YEAR BENCHMARK 0.500% 2028-01-15	US9128283R96	2.84%
ETF Fundamentals		
ETF Yield To Maturity	4.35%	
ETF Yield To Worst	2.18%	
ETF Effective Duration	6.95	
ETF Modified Duration	6.95	
Number of Securities in the Fund	49	

Source: DWS

Index information	
Index Name	Markit iBoxx TIPS Inflation-Linked Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	BOVNH58T
Index Type	Total Return Gross
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

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

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TIPS US Inflation-Linked Bond UCITS ETF

Source: DWS; Moody's

Figures may not always add up to 100.00% due to rounding

