

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

# Xtrackers II Eurozone Government Green Bond UCITS ETF 1D

a sub fund of Xtrackers II

## At a Glance

- Direct investment in 'Green bonds' issued by Eurozone government which meet certain ESG criteria
- Investment grade bonds only
- The index leverages external, independent data from the Climate Bond Initiative("CBI") for determining 'Green bond' classification.

Fund information	
ISIN	LU2504532487
Share class currency	EUR
Fund Currency	EUR
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 <sup>1</sup>	0.18% p.a.
Income treatment	Distribution
NAV per Share	EUR 35.10
Total Fund Assets	EUR 7.29 Million
Total Shares Outstanding	207,548.00
Reporting Fund	Seeking

<sup>1</sup> Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XGEZ GY	XGEZ.DE	EUR
Italian Stock Exchange	XGEZ IM	XGEZ.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	1.50%	-1.34%	9.78%	4.12%	12.87%
Index	1.51%	-1.30%	9.85%	4.26%	12.39%
Tracking Difference	-0.01%	-0.04%	-0.07%	-0.13%	-
Tracking Error	0.01%	0.03%	0.02%	0.03%	-

Calendar year performance figures		
	2023	YTD
Share Class	9.38%	-1.34%
Index	9.53%	-1.30%
Tracking Difference	-0.15%	-0.04%
Tracking Error	0.02%	0.03%

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	4.12%	4.69%
Index	4.26%	4.82%
Tracking Difference	-0.13%	-0.13%
Tracking Error	0.03%	0.03%

Past performance does not predict future returns.

# THINK ETF. THINK X.

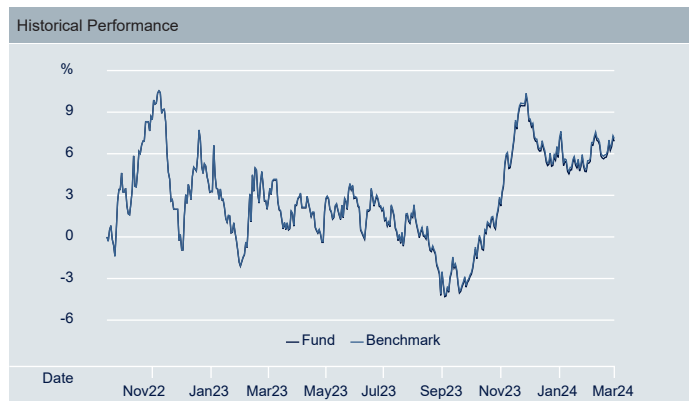
## Reference Index key features

The iBoxx EUR Eurozone Sovereigns Green Bonds Capped Index aims to reflect the performance of the following market:

- EUR-denominated government green bonds
  - Investment grade bonds only
  - Minimum amount outstanding of EUR 1 billion
  - The Index leverages external, independent data sources for determining 'Green' bond classification. Only those bonds classified by Climate Bond Initiative ("CBI") as 'Green bonds' are eligible.
  - All issuers with a Sustainability Country-Risk Category of "Severe" will be excluded from the index.
  - The Index only includes bonds from issuers with a Freedom House Global Freedom Status of 'Free' or 'Partly Free'
- Additional information on the Index and the general methodology behind the IHS Markit can be found on IHS Markit website ([www.ihsmarkit.com](http://www.ihsmarkit.com)).

## 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 may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.
- 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.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Security	ISIN	Weight
Republic of France 6/39	FR0013234333	14.74%
BBG00ZNGXKM6 FRANCE (GOVT OF) 6/44	FR0014002JM6	7.20%
BBG019HTBZR8 ITALY (REPUBLIC OF) 35 4.0 4/35	IT0005508590	6.49%
NETHERLANDS, KINGDOM OF THE (GOVERNMENT) 0.500% 2040-01-15	NL0013552060	6.02%
BBG01G4FY007 ITALY (REPUBLIC OF) 31 4.0 10/31	IT0005542359	5.52%
BELGIUM (KINGDOM OF) 04/33 AQ387666	BE0000346552	5.41%
BBG00ZHXZ075 BUONI POLIENNALI DEL TES 4/45	IT0005438004	4.64%
BBG019BKJDQ5 GERMANY (FEDERAL REPUBLIC) 27 1.3 10/27	DE0001030740	4.60%
BUNDESREPUB DEUTSCHLAND 8/30	DE0001030708	4.38%
FRANCE (REPUBLIC OF)/25.06.49	FR001400NEF3	4.10%
ETF Fundamentals		
ETF Yield To Maturity	2.94%	
ETF Yield To Worst	2.94%	
ETF Effective Duration	12.05	
ETF Modified Duration	11.87	
Number of Securities in the Fund	23	

Source: DWS

Index information	
Index Name	iBoxx EUR Eurozone Sovereigns Green Bonds Capped Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBXXEZG1
Index Type	Total Return Gross
Index Base Currency	EUR
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](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

#### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://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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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.

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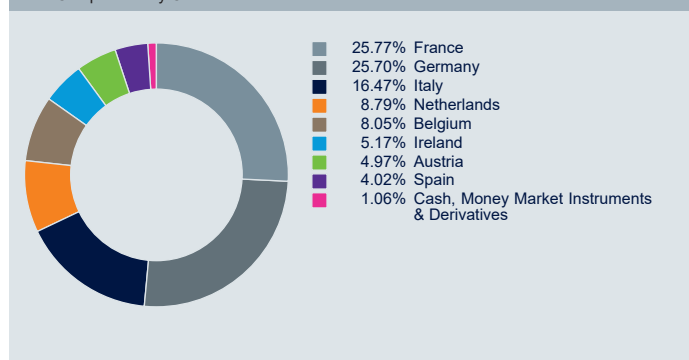
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#### Eurozone Government Green Bond UCITS ETF

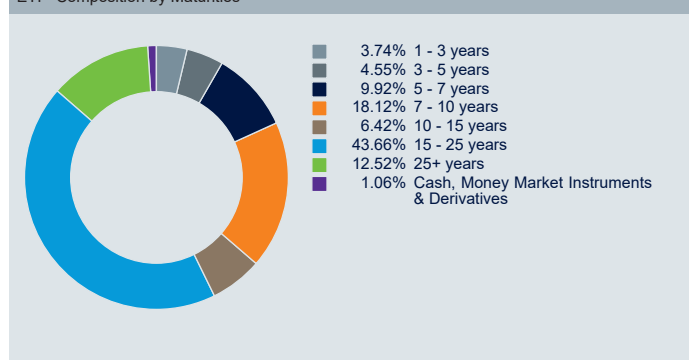
Source: DWS; Moody's

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

##### ETF Composition by Countries



##### ETF Composition by Maturities



##### ETF Composition by Rating

