

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

# Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF 1D

a sub fund of Xtrackers II

## At a Glance

- Direct investment in Eurozone government bonds which meet certain ESG criteria.
- Countries within the eligible bond universe weighted so the index provides higher exposures to countries that have higher ESG scores.
- The Index only includes bonds from issuers with a Freedom House Global Freedom Status of 'Free' or 'Partly Free'.
- Investment grade bonds only.

Fund information	
ISIN	LU2504537445
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>	0.12% p.a.
Income treatment	Distribution
NAV per Share	EUR 41.30
Total Fund Assets	EUR 113.13 Million
Total Shares Outstanding	2.74 Million
Reporting Fund	Seeking

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

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

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	1.00%	-0.93%	6.18%	3.45%	7.52%
Index	1.00%	-0.90%	6.23%	3.57%	7.24%
Tracking Difference	-0.01%	-0.03%	-0.05%	-0.12%	-
Tracking Error	0.04%	0.06%	0.06%	0.05%	-

Calendar year performance figures		
	2023	YTD
Share Class	6.82%	-0.93%
Index	6.94%	-0.90%
Tracking Difference	-0.12%	-0.03%
Tracking Error	0.06%	0.06%

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	3.45%	3.37%
Index	3.57%	3.48%
Tracking Difference	-0.12%	-0.11%
Tracking Error	0.05%	0.06%

Past performance does not predict future returns.

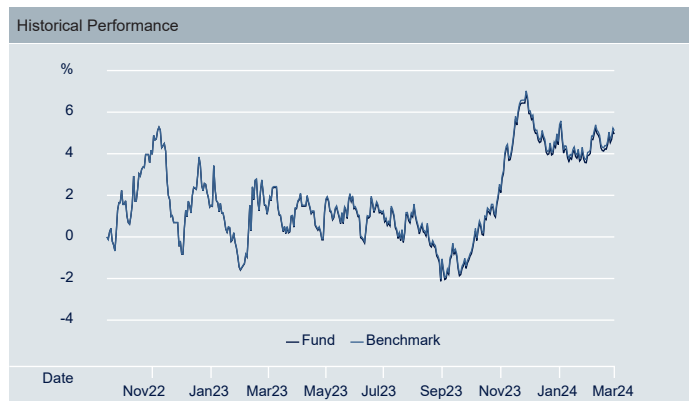
## Reference Index key features

The iBoxx EUR Sovereigns ESG Tilted Index aims to reflect the performance of the following market:

- Fixed-rate, Euro 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.
  - Country 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.
  - All issuers with a Sustainalytics 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 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

# THINK ETF. THINK X.

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Top 10 ETF constituents		
Security	ISIN	Weight
FRANCE (REPUBLIC OF) 05/30	FR0011883966	0.91%
2.75% Republic of France 10/27	FR0011317783	0.84%
Republic of France 5/28	FR0013286192	0.83%
Republic of France 5/31	FR0012993103	0.82%
Republic of France 11/28	FR0013341682	0.77%
Republic of France 5/29	FR0013407236	0.77%
Republic of France 5/26	FR0013131877	0.70%
BBG01C6SYFN8 GERMANY (FEDERAL REPUBLIC) 33 2.3 2/33	DE000BU2Z007	0.69%
FRANCE (GOVT OF) BONDS REGS 11/30 0.00000 11/30	FR0013516549	0.69%
BBG01F73XCB6 FRANCE (REPUBLIC OF) 26 2.5 9/26	FR001400FYQ4	0.68%
ETF Fundamentals		
ETF Yield To Maturity	2.87%	
ETF Yield To Worst	2.87%	
ETF Effective Duration	7.53	
ETF Modified Duration	7.42	
Number of Securities in the Fund	482	

Source: DWS

Index information	
Index Name	iBoxx EUR Sovereigns ESG Tilted Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBXXSVTT
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](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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Source: DWS; Moody's

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

