

# Factsheet

Marketing Material

## Xtrackers II Eurozone Government Bond 7-10 UCITS ETF 1D - GBP Hedged

A sub fund of Xtrackers II

This factsheet is as at April 30, 2024 unless otherwise specified

### At a Glance

- Direct investment in Eurozone government bonds
- Investment grade bonds only
- Bonds with maturities between 7 and 10 years

### Fund information

ISIN	LU2523865728
Share class currency	GBP
Fund Currency	EUR
Fund launch date	30/05/2007
Share class launch date	13/10/2022
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.20% p.a.
Income treatment	Distributing
Currency Hedging	Currency Hedged (GBP)
NAV per Share	GBP 7.39
Total Fund Assets	GBP 1.03 Billion
Total Shares Outstanding	2.20 Million
Reporting Fund	Seeking
Annual security lending return <sup>2</sup>	0.0401%

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://etf.dws.com).

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	X7GB LN	X7GB.L	GBP

### Key Risks

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.

The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

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.

### Index key facts

Index name	Markit iBoxx EUR Eurozone (DE ES FR IT NL) 7-10 Index
Index provider	Markit Indices Limited
Bloomberg symbol	IBXXEUZ7
Index base currency	EUR
Number of Index constituents	31

Source: Index Provider

### Reference Index key features

The Markit iBoxx EUR Eurozone (DE ES FR IT NL) 7-10 Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Bonds with maturities between 7 and 10 years
- Investment grade bonds only
- Minimum amount outstanding of EUR 1 billion per bond

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website ([www.markit.com](https://www.markit.com)).

Top 10 ETF constituents

Issuer	ISIN	Weight
BBG00ZX8D502 FRANCE (REPUBLIC OF) 0% NOV 25 2031 11/31	FR0014002WK3	6.36%
BBG018M87F71 FRANCE (REPUBLIC OF) 32 2.0 11/32	FR001400BKZ3	6.13%
FRTR 3 05/25/33	FR001400H7V7	5.29%
BBG01C6SYFN8 GERMANY (FEDERAL REPUBLIC) 33 2.3 2/33	DE000BU2Z007	5.28%
FRANCE (REPUBLIC OF)/25.11.33	FR001400L834	5.17%
BBG01HB5J1S4 GERMANY (FEDERAL REPUBLIC) 33 2.6 8/33	DE000BU2Z015	4.37%
BBG014BC2F14 FRENCH REPUBLIC GOVERNMENT BOND OAT 5/32	FR0014007L00	4.19%
DBR 0 08/15/31	DE0001102564	3.82%
BBG018CHWX57 GERMANY (FEDERAL REPUBLIC) 32 1.7 8/32	DE0001102606	3.76%
BBG01GXS3HZ6 SPAIN (KINGDOM OF) 33 3.55 10/33	ES0000012L78	3.62%

Source: DWS



Further information on Xtrackers

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Additional information

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

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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.

Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, unaudited semi-annual reports and the Key Investor Information Document

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on [www.Xtrackers.com](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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