

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

Xtrackers II iBoxx Eurozone Government Bond Yield Plus 1-3 UCITS ETF 2D

a sub fund of Xtrackers II

At a Glance

- Direct investment in Eurozone government bonds
- Focused on the higher yielding investment grade bonds
- Bonds with maturities between 1 and 3 years
- Reinvesting and distributing share class available

Reference Index key features

The Markit iBoxx EUR Sovereigns Eurozone Yield Plus 1-3 Index® aims to reflect the performance of the following market:

- EUR-denominated bonds issued by the governments of the 5 highest yielding countries of the Eurozone (using the 5 year yield)
- Bonds with maturities between 1 and 3 years
- Investment grade bonds only
- Minimum amount outstanding of EUR 2 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).

Fund information	
ISIN	LU2552296563
Share class currency	EUR
Fund Currency	EUR
Fund launch date	14 August 2013
Share class launch date	24 January 2023
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	0.15% p.a.
Income treatment	Distribution
NAV per Share	EUR 7.03
Total Fund Assets	EUR 523.26 Million
Total Shares Outstanding	14.82 Million
Reporting Fund	Yes
Annual security lending return ²	0.0310%

¹ Please see additional information / Glossary.

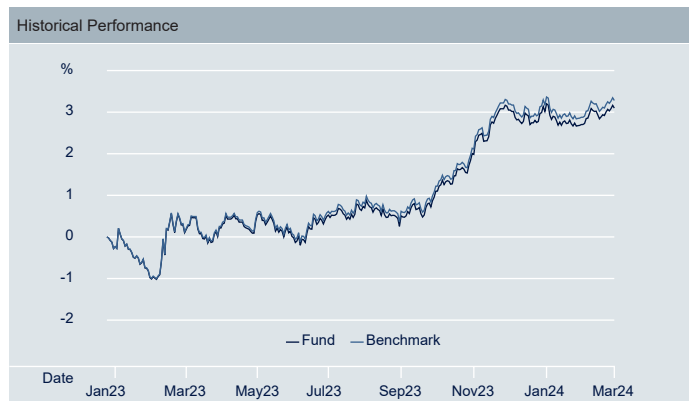
² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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.
- The Fund follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
- The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XY2D GY	XY2D.DE	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	0.39%	0.05%	2.58%	2.91%	1.89%
Index	0.39%	0.08%	2.65%	3.07%	1.85%
Tracking Difference	-0.01%	-0.04%	-0.07%	-0.16%	-
Tracking Error	0.01%	0.02%	0.02%	0.02%	-



Source: DWS, Index Provider

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	2.91%	2.63%
Index	3.07%	2.79%
Tracking Difference	-0.16%	-0.15%
Tracking Error	0.02%	0.02%

Past performance does not predict future returns.

THINK ETF. THINK X.

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Top 10 ETF constituents		
Security	ISIN	Weight
Kingdom of Spain 10/26	ES00000128H5	4.19%
5.9% Spain 07/26	ES00000123C7	4.06%
Kingdom of Spain 10/25	ES00000127G9	4.04%
BTPS 5 03/01/25	IT0004513641	3.93%
4.65% Kingdom of Spain 07/25	ES00000122E5	3.75%
BTPS 4 1/2 03/01/26	IT0004644735	3.66%
SPAIN (KINGDOM OF)/31.05.26	ES0000012L29	3.58%
Kingdom of Spain 4/26	ES00000127Z9	3.48%
ITALY (REPUBLIC OF) 06/26 EUR51571	IT0005170839	3.34%
Kingdom of Spain 4/25	ES00000126Z1	3.25%
ETF Fundamentals		
ETF Yield To Maturity	3.20%	
ETF Yield To Worst	3.20%	
ETF Effective Duration	1.88	
ETF Modified Duration	1.87	
Number of Securities in the Fund	41	

Source: DWS

Index information	
Index Name	Markit iBoxx EUR Sovereigns Eurozone Yield Plus 1-3 Index®
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBXXEYOT
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	LU0925589839	Capitalising	EUR 419.05 mn

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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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.

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Source: DWS; Moody's

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

