

Factsheet

Marketing Material

Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 2C - USD 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 3 and 5 years
- Reinvesting and distributing share class available

Fund information

ISIN	LU2606231335
Share class currency	USD
Fund Currency	EUR
Fund launch date	25/05/2007
Share class launch date	12/05/2023
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.20% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (USD)
NAV per Share	USD 8.94
Total Fund Assets	USD 381.59 Million
Total Shares Outstanding	76,499
Reporting Fund	Seeking
Annual security lending return ²	0.0434%

¹ A Glossary can be found on etf.dws.com.

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)

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XGED LN	XGED.L	USD

Key Risks

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 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. 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.

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 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) 3-5 Index
Index provider	Markit Indices Limited
Bloomberg symbol	IBXXEUZ3
Index base currency	EUR
Number of Index constituents	84

Source: Index Provider

Reference Index key features

The Markit iBoxx EUR Eurozone (DE ES FR IT NL) 3-5 Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Bonds with maturities between 3 and 5 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).

Top 10 ETF constituents

Issuer	ISIN	Weight
BBG01G8H6LG7 FRANCE (REPUBLIC OF) 29 2.75 2/29	FR001400HI98	9.84%
BBG017G2FBM6 FRANCE (REPUBLIC OF) 28 0.75 2/28	FR001400AIN5	9.47%
BBG01GXHQXB6 GERMANY (FEDERAL REPUBLIC) 28 2.4 10/28	DE000BU25018	6.02%
BBG018BXGXL3 GERMANY (FEDERAL REPUBLIC) 27 1.3 10/27	DE0001141869	5.96%
BBG00ZMXWB69 SPAIN (KINGDOM OF) 0% JAN 31 2028 1/28	ES0000012I08	5.28%
BBG01C9502P9 GERMANY (FEDERAL REPUBLIC) 28 2.2 4/28	DE000BU25000	5.09%
BBG0105TKLT9 BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 11/28	DE0001102556	4.96%
0.8% SPAIN 07/27	ES0000012G26	4.40%
OBL 0 04/16/27	DE0001141851	4.16%
ITALY 0.9515 SEP 2027 9/27	IT0005416570	4.12%

Source: DWS



Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Xtrackers II is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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