

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

Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 2D - GBP Hedged

a sub fund of Xtrackers II

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

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).

Fund information	
ISIN	LU2606231418
Share class currency	GBP
Fund Currency	EUR
Fund launch date	25 May 2007
Share class launch date	12 May 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	0.20% p.a.
Income treatment	Distribution
Currency Hedging	Yes
NAV per Share	GBP 8.51
Total Fund Assets	GBP 305.52 Million
Total Shares Outstanding	27,096.00
Reporting Fund	Seeking
Annual security lending return ²	0.0432%

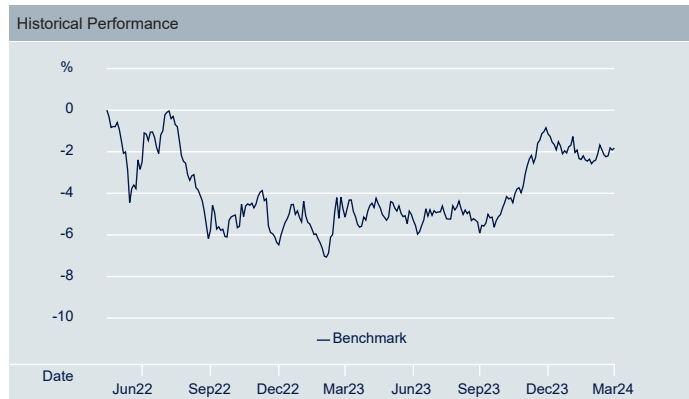
¹ Please see additional information / Glossary.

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)

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XGEP LN	XGEPL	GBP

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.
- 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.
- 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: Index Provider

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Top 10 ETF constituents		
Security	ISIN	Weight
BBG017G2FBM6 FRANCE (REPUBLIC OF) 28 0.75 2/28	FR001400AIN5	9.82%
BBG01G8H6LG7 FRANCE (REPUBLIC OF) 29 2.75 2/29	FR001400HI98	9.02%
BBG01GXHQXB6 GERMANY (FEDERAL REPUBLIC) 28 2.4 10/28	DE000BU25018	6.25%
BBG018BXGXL3 GERMANY (FEDERAL REPUBLIC) 27 1.3 10/27	DE0001141869	6.10%
BBG00ZMXWB69 SPAIN (KINGDOM OF) 0% Jan 31 2028 1/28	ES0000012I08	5.45%
BBG01C9502P9 GERMANY (FEDERAL REPUBLIC) 28 2.2 4/28	DE000BU25000	5.27%
BBG0105TKLT9 Bundesrepublik Deutschland Bundesanleihe 11/28	DE0001102556	5.18%
0.8% Spain 07/27	ES0000012G26	4.54%
OBL 0 04/16/27	DE0001141851	4.33%
BUNDESREPUB. DEUTSCHLAND BONDS REGS 11/27 0.00000 11/27	DE0001102523	4.27%

ETF Fundamentals	
ETF Yield To Maturity	2.75%
ETF Yield To Worst	2.75%
ETF Effective Duration	3.85
ETF Modified Duration	3.81
Number of Securities in the Fund	30

Source: DWS

Index information	
Index Name	Markit iBoxx EUR Eurozone (DE ES FR IT NL) 3-5 Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBXXEUIZ3
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C	LU0290356954	-	Capitalising	EUR 337.25 mn
1D	LU0614173895	-	Distribution	EUR 19.21 mn
2C - USD Hedged	LU2606231335	USD	Capitalising	EUR 637,381.34

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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. 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

