

Factsheet

Marketing Material

Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as at February 28, 2025 unless otherwise specified

At a Glance

- Direct investment in EUR Corporate Investment Grade Bonds maturing on or between 1 October 2026 and 30 September 2027
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria

Fund information

ISIN	LU2673523218
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08/11/2023
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.12% p.a.
Income treatment	Distributing
NAV per Share	EUR 26.00
Total Fund Assets	EUR 87.31 Million
Total Shares Outstanding	3.29 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

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

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XB27 IM	XB27.MI	EUR
SIX - Swiss Exchange	XB27 SW	XB27.S	CHF
XETRA	XB27 GY	XB27.DE	EUR

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. 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 has a scheduled maturity date, there is no guarantee this will be met. There is no guarantee that any specific redemption amount will be returned to investors at maturity, the redemption amount may be below the initial purchase amount, and investors should be able to sustain losses up to the total investment amount.

Index key facts

Index name	Bloomberg MSCI Euro Corporate September 2027 SRI index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I38092EU
Index base currency	EUR
Number of Index constituents	379

Source: Index Provider

Reference Index key features

The Bloomberg MSCI Euro Corporate September 2027 SRI Index aims to reflect the performance of the following market:

- Investment grade only
- Euro-denominated, fixed-rate corporate bond market
- Bonds with Maturity dates on or between 1 October 2026 and 30 September 2027
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria.
- From 1 October 2026, the Reference Index will also include certain Euro-denominated Treasury bills issued by certain European governments with 1 to 3 months remaining to maturity

Additional information on the Index and the general methodology behind the Bloomberg indices can be found on Bloomberg website (<https://www.bloombergindeces.com>).

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	1.29%
DEUTSCHE BANK AG	DE000DL19U23	1.01%
VOLKSWAGEN INTERNATIONAL FINANCE N	XS1586555945	0.90%
CREDIT AGRICOLE SA	XS1204154410	0.72%
WELLS FARGO & COMPANY	XS1400169931	0.72%
WELLS FARGO & COMPANY	XS1463043973	0.70%
MORGAN STANLEY	XS1603892149	0.67%
BANQUE FEDERATIVE DU CREDIT MUTUEL	FR001400CMY0	0.58%
CREDIT AGRICOLE SA (LONDON BRANCH)	XS1538284230	0.57%
MORGAN STANLEY	XS1511787589	0.56%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 248 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, February 28, 2025

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investments UK Limited
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

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, un-audited 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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