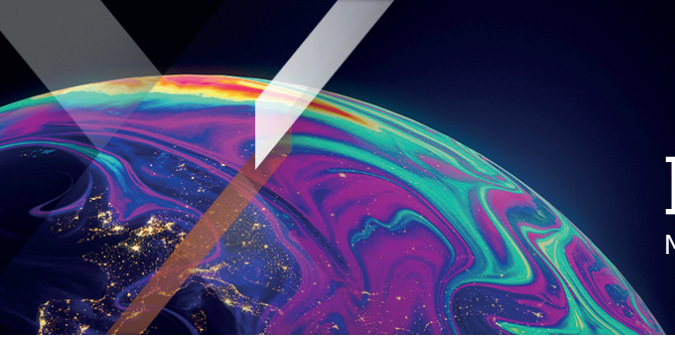


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II Salam USD Global Aggregate Sukuk UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of september 30, 2026 unless otherwise specified

At a Glance

- Exposure to global USD-denominated Sukuk markets which pass Shari'a screening criteria
- Investment grade and sub investment grade with at least USD 500mn par amount outstanding are eligible
- Issuer cap of 15%

Fund information

ISIN	LU3123443510
Share class currency	USD
Fund Currency	USD
Fund launch date	07/10/2025
Share class launch date	01/01/0001
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.40% p.a.
Income treatment	Distributing
NAV per Share	USD 26.29
Total Fund Assets	USD 41.16 Million
Total Shares Outstanding	1.57 Million
Reporting Fund	Yes

[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
London Stock Exchange	XASB LN	XASB.L	USD
XETRA	XASB GY	XASB.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.
The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
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.
Although the fund intends to comply with the Shari'a Investment Guidelines, no assurance can be given, as there may be occasions when the fund's investments do not fully comply with such criteria.
The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

Index key facts

Index name	Bloomberg Global USD 500mn Sukuk Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I39341US
Index base currency	USD
Number of Index constituents	211

Source: Index Provider

Reference Index key features

The Bloomberg Global USD 500mn Sukuk Index (GTR, USD) aims to reflect the performance of the following market:

- Global USD-denominated Sukuk markets
- Only sukuk which pass Shari'a screening criteria are included
- Investment grade and sub investment grade with at least USD 500mn par amount outstanding are eligible
- Issuer cap of 15%

Top 10 ETF constituents

Issuer	ISIN	Weight
KSA IJARAH SUKUK LTD	XS3174822646	1.49%
KSA SUKUK LTD	XS2626270040	1.39%
KSA SUKUK LTD	XS2626274463	1.36%
GLOBAL SUKUK VENTURES (Q.P.J.S.C.)	XS3225200420	1.35%
SA GLOBAL SUKUK LTD	XS2352862119	1.25%
HAZINE MUSTESARLIGI VARLIK KIRALAM	XS2689091846	1.24%
HAZINE MUSTESARLIGI VARLIK KIRALAM	XS3072231809	1.21%
KSA SUKUK LTD	XS2548889406	1.20%
HAZINE MUSTESARLIGI VARLIK KIRALAM	XS2900389870	1.19%
KSA SUKUK LTD	XS2072816114	1.11%

Source: DWS

About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Website: www.Xtrackers.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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