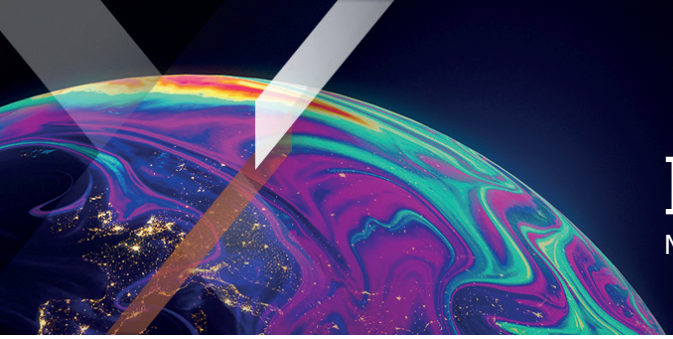


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II EUR Investment Grade Corporate Bond Active UCITS ETF 1C Active

A sub fund of Xtrackers II

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

At a Glance

- Actively Managed
- Direct investment in EUR denominated corporate bonds
- Investment grade bonds only
- Broadly diversified across issuers and yield curve

Fund information

ISIN	LU3367672295
Share class currency	EUR
Fund Currency	EUR
Fund launch date	05/08/2026
Share class launch date	05/08/2026
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
NAV per Share	EUR 29.23
Total Fund Assets	EUR 9.45 Million
Total Shares Outstanding	323,364
Reporting Fund	No

[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	XAIG IM	XAIG.MI	EUR
XETRA	XAIG GY	XAIG.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 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.

Investment Policy

- The aim is for your investment to achieve before fees and expenses an excess return over a benchmark reflecting the performance of EUR-denominated, investment grade (with a rating of better or equal than Baa3/ BBB-) corporate debt securities.
- In order to achieve the investment objective, the Fund will adopt a Direct Investment Policy, which is actively managed, against the ICE BofA Euro Corporate Index as a performance benchmark
- The portfolio is built using a combination of top-down and bottom-up research. Bottom-up analysis focuses on individual issuers and securities, considering factors such as financial strength, management quality, liquidity, debt structure, and covenant protections. Top-down analysis evaluates industries, market conditions, and broader economic trends. The process also looks for attractive opportunities in new issues, relative value opportunities across securities and issuers, and temporary market inefficiencies that may enhance returns.

Top 10 ETF constituents

Issuer	ISIN	Weight
EURO CURRENCY	_CURRENCYEUR	3.88%
UBS GROUP AG	CH1414003454	2.10%
UNICREDIT SPA	IT0005704900	1.57%
INTESA SANPAOLO SPA	XS2625196352	1.10%
REWE INTERNATIONAL FINANCE BV	XS2679898184	1.10%
DEUTSCHE BANK AG	DE000A30VT06	1.10%
JAB HOLDINGS BV	DE000A3LJPA8	1.09%
RCI BANQUE SA	FR001400IEQ0	1.09%
SOCIETE GENERALE SA	FR001400M6F5	1.09%
EUROBANK SA (ATHINA)	XS2806452145	1.09%

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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Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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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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