

This factsheet is as at 29 July 2022 unless otherwise specified.

# Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF 1D

a sub fund of Xtrackers II

## At a Glance

- Exposure to EUR denominated corporate bonds
- High yield bonds only
- Broadly diversified across issuers

## Reference Index key features

The Markit iBoxx EUR Liquid High Yield 1-3 Index aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Sub Investment grade bonds only, minimum rating of CCC
- Bonds with maturities between 1 and 3 years and of at least 2 years for new entries
- Bonds with a maximum original time to maturity of 10.5 years
- Minimum amount outstanding of EUR 250 million per bond
- Issuer cap of 3%

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website ([www.markit.com](http://www.markit.com)).

Fund information	
ISIN	LU1109939865
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08 January 2015
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Distribution
NAV per Share	EUR 8.81
Total Fund Assets	EUR 86.13 Million
Total Shares Outstanding	9.78 Million
Reporting Fund	Yes

<sup>1</sup> Please see additional information / Glossary.

## 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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

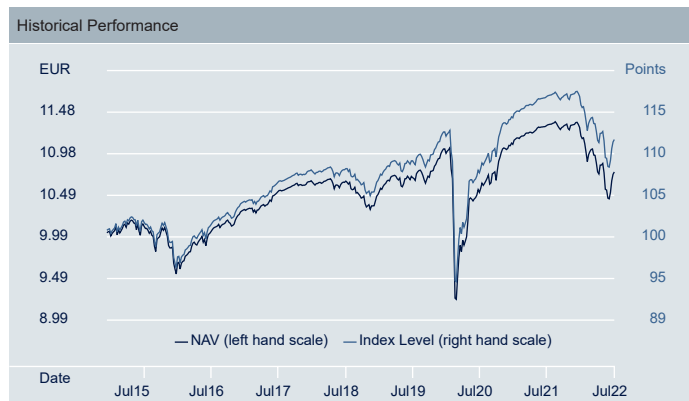
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XHY1 GY	XHY1.DE	EUR
Italian Stock Exchange	XHY1 IM	XHY1.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	2.88%	-1.02%	-4.56%	-4.87%	0.49%	3.31%
Index	2.91%	-0.91%	-4.36%	-4.45%	2.38%	3.22%
Tracking Difference	-0.03%	-0.11%	-0.21%	-0.42%	-1.89%	-
Tracking Error	0.02%	0.02%	0.02%	0.02%	0.04%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	3.49%	-2.38%	5.80%	0.77%	2.62%	-5.02%
Index	3.85%	-2.03%	6.16%	1.71%	3.17%	-4.78%
Tracking Difference	-0.36%	-0.35%	-0.37%	-0.94%	-0.55%	-0.24%
Tracking Error	0.02%	0.02%	0.02%	0.06%	0.02%	0.02%

Rolling performance figures								
	7/15 - 7/16	7/16 - 7/17	7/17 - 7/18	7/18 - 7/19	7/19 - 7/20	7/20 - 7/21	7/21 - 7/22	Since launch
Share Class	-0.68%	4.75%	1.12%	0.62%	-1.79%	7.56%	-4.87%	0.95%
Index	-0.34%	5.12%	1.48%	0.97%	-1.34%	8.60%	-4.45%	1.41%
Tracking Difference	-0.35%	-0.36%	-0.35%	-0.35%	-0.45%	-1.04%	-0.42%	-0.50%
Tracking Error	0.03%	0.02%	0.02%	0.02%	0.03%	0.05%	0.02%	0.11%

Past performance does not predict future returns.



Source: DWS, Index Provider

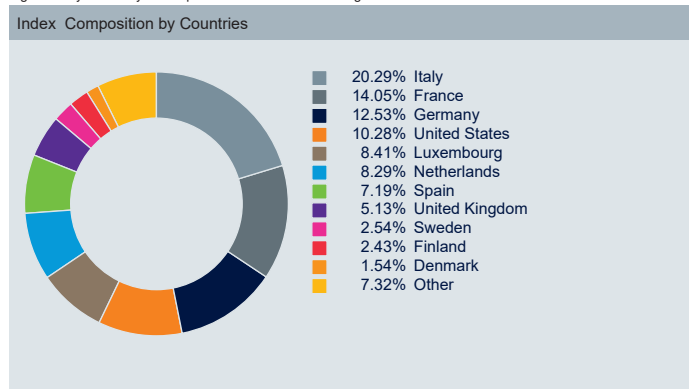
**THINK ETF. THINK X.**

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Top 10 index constituents		
Security	ISIN	Weight
INTESA 09/23	XS0971213201	1.83%
Nidda Healthcare Holding GmbH 9/24	XS1690644668	1.76%
THYSSENKRUPP AG	DE000A2TEDB8	1.69%
DEUTSCHE BANK AG 02/25 EUR36648	DE000DB7XJJ2	1.44%
Telecom Italia SpA 4/24	XS1935256369	1.43%
Lincoln Financing SARL 4/24	XS1974797364	1.41%
FORD MOTOR CREDIT 03/24 AX451749	XS1959498160	1.40%
DKT Finance ApS 6/23	XS1841967356	1.20%
Telecom Italia SpA 7/23	XS1551678409	1.18%
TEVA PHARM FNC NL II COMPANY GUAR 01/25 6 1/25	XS2198213956	1.16%

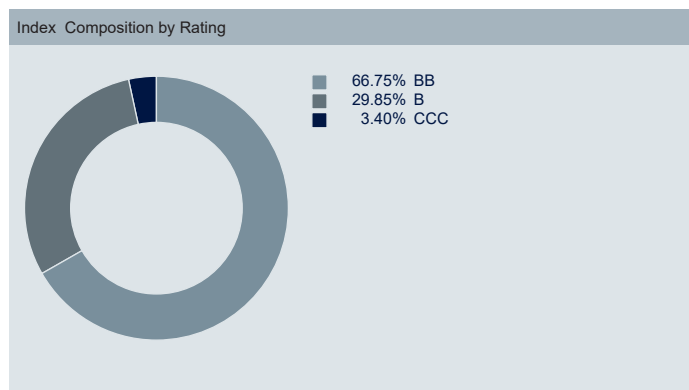
### Markit iBoxx EUR Liquid High Yield 1-3 Index

Source: Index provider as at 30 June 2022  
 Figures may not always add up to 100.00% due to rounding



Index information	
Index Name	Markit iBoxx EUR Liquid High Yield 1-3 Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBXXEHL1
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly
Coupon	3.18%
Effective Duration	1.96
Modified Duration	1.92
Yield To Maturity	5.78%

Source: Index Provider



#### Further information on Xtrackers

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#### Additional information

A Glossary of Terms is available at [Xtrackers.com](http://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. Volatility is calculated since launch of the share class.

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