

# Xtrackers II<sup>i</sup>

Investment Company with Variable Capital  
Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg,  
R.C.S. Luxembourg B-124.284  
(the **Company**)

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Important Notice to Shareholders of

**Xtrackers II Singapore Government Bond UCITS ETF**

**Xtrackers II Global Government Bond UCITS ETF**

**Xtrackers II Germany Government Bond UCITS ETF**

**Xtrackers II Harvest China Government Bond UCITS ETF<sup>ii</sup>**

(the **Sub-Funds**)

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11 April 2018

Dear Shareholder

We are writing to notify you of certain misstatements in how the Company presented share class past performance data or index past performance data in the Key Investor Documents (**KIIDs**) of the Sub-Funds Company for the performances years 2012, 2013, 2014 or 2017.

Details of these misstatements are set out in the Appendix to this notice.

These misstatements were caused by either typographical errors or miscalculation of index and/or share class past performance data.

The nature of these discrepancies is such that they had no impact on the calculation and publication of the NAVs of the Sub-Funds.

Please be assured that upon identification of these misstatements, the Company has implemented robust measures and enhanced controls to substantially mitigate any risk of reoccurrence.

We have now corrected the Sub-Funds' KIIDs which are available at [www.Xtrackers.com](http://www.Xtrackers.com).

Capitalised terms used in this letter shall have the meaning ascribed to them in the current Prospectus of the Company unless the context otherwise requires.

Further information in relation to the above may also be obtained from the legal entities mentioned under 'Contact Information' below or by sending an email to [Xtrackers@db.com](mailto:Xtrackers@db.com).  
We thank you for your continuing support of the Company.

Xtrackers II  
The Board of Directors

## **Contact Information**

Xtrackers II  
49, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg

Deutsche Asset Management S.A.  
2, boulevard Konrad-Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg

## Appendix

There was a misstatement in how the Company presented index past performance for either the 2017, 2014, 2013 or 2012 performance year in the KIIDs of the Sub-Funds as detailed in the table below:

Fund	Share Class	ISIN	Impacted Performance Year	Misstated Index Performance (%)	Actual Index Performance (%)
Xtrackers II Harvest China Government Bond UCITS ETF	1D	LU1094612022	2017	-0.7	5.6
Xtrackers II Singapore Government Bond UCITS ETF <sup>1</sup>	1C	LU0378818560	2014	4.1	3.6
Xtrackers II Global Government Bond UCITS ETF <sup>2</sup>	5C	LU0908508731	2014	8.3	14.1
Xtrackers II Global Government Bond UCITS ETF <sup>3</sup>	4C – CHF Hedged	LU0641006613	2013	1.0	-0.8
Xtrackers II Global Government Bond UCITS ETF <sup>4</sup>	2D – GBP Hedged	LU0641006290	2012	1.1	4.6

<sup>1</sup> The reference index of this Sub-Fund for the 2014 performance year was the Markit iBoxx ABF Singapore Government® Total Return Index. This Sub-Fund now tracks the Citi Singapore Government Bond Index.

<sup>2</sup> The reference index of this Sub-Fund for the 2014 performance year was the Deutsche Bank Global Investment Grade Government Index. This Sub-Fund now tracks the Citi World Government Bond Index - Developed Markets.

<sup>3</sup> The reference index of this Sub-Fund for the 2013 performance year was the Deutsche Bank Global Investment Grade Government CHF Hedged Index. This Sub-Fund now tracks the Citi World Government Bond Index - Developed Markets, Currency-Hedged in CHF terms.

<sup>4</sup> The reference index of this Sub-Fund for the 2012 performance year was the Deutsche Bank Global Investment Grade Government GBP Hedged Index. This Sub-Fund now tracks the Citi World Government Bond Index - Developed Markets, Currency-Hedged in GBP terms.

There was a misstatement in how the Company presented share class past performance for either the 2012 performance year in the KIID of the Sub-Fund as detailed in the table below:

Fund	Share Class	ISIN	Impacted Performance Year	Misstated Share Class Performance	Actual Share Class Performance
Xtrackers II Germany Government Bond UCITS ETF	1C	LU0643975161	2012	0.1	4.2

<sup>i</sup> Please note that the Company was named **db x-trackers II** until 16 February 2018.

<sup>ii</sup> Please note that the Sub-Funds and their Share Classes were renamed on 16 February 2018 as per the table below:

Old Sub-Fund Name	Old Share Class Name	New Sub-Fund Name	New Share Class Name
db x-trackers II Singapore Government Bond UCITS ETF (DR)	1C	Xtrackers II Singapore Government Bond UCITS ETF	1C
db x-trackers II Germany Government Bond UCITS ETF (DR)	1C	Xtrackers II Germany Government Bond UCITS ETF	1C
db x-trackers II Global Government Bond UCITS ETF (DR)	5C	Xtrackers II Global Government Bond UCITS ETF	5C
db x-trackers II Global Government Bond UCITS ETF (DR)	4C	Xtrackers II Global Government Bond UCITS ETF	4C - CHF Hedged
db x-trackers II Global Government Bond UCITS ETF (DR)	2D	Xtrackers II Global Government Bond UCITS ETF	2D - GBP Hedged
db x-trackers II Harvest CSI China Sovereign Bond UCITS ETF (DR)	1D	Xtrackers II Harvest China Government Bond UCITS ETF	1D