

# Factsheet

Marketing Material

## Xtrackers II Singapore Government Bond UCITS ETF 1C

A sub fund of Xtrackers II

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

### At a Glance

- Direct investment in Singaporean government bonds
- Diversified across the yield curve

### Fund information

ISIN	LU0378818560
Share class currency	SGD
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Fund launch date	11/05/2010
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	SGD 167.30
Total Fund Assets	SGD 124.22 Million
Total Shares Outstanding	742,495
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
SGX - Singapore Exchange	KV4 SP	DCSX.SI	SGD

### Key Risks

The Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

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 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 market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. 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	FTSE Singapore Government Bond Index
Index provider	FTSE International Limited
Bloomberg symbol	CFIISGL
Index base currency	SGD
Number of Index constituents	22

Source: Index Provider

\*On 20/04/2017 the ETF changed its underlying benchmark to track the FTSE Singapore Government Bond Index and subsequently changed its name to Singapore Government Bond UCITS ETF. Prior to the change the ETF tracked the MARKIT IBOXX® ABF SINGAPORE GOVERNMENT INDEX.

### Reference Index key features

The FTSE Singapore Government Bond Index aims to reflect the performance of the following market:

- SGD-denominated bonds issued by the government of the Republic of Singapore
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum amount outstanding of SGD 1.5 billion per bond

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

## Top 10 ETF constituents

Issuer	ISIN	Weight
SINGAPORE (REPUBLIC OF)	SG7U32949426	7.84%
SINGAPORE (REPUBLIC OF)	SG31A9000002	7.38%
SINGAPORE (REPUBLIC OF)	SG31A7000004	7.36%
SINGAPORE (REPUBLIC OF)	SG31B7000002	7.01%
SINGAPORE (REPUBLIC OF)	SG3263998209	6.69%
SINGAPORE (REPUBLIC OF)	SG3261987691	6.46%
SINGAPORE (REPUBLIC OF)	SGXF47639806	6.41%
SINGAPORE (REPUBLIC OF)	SG3254976487	4.94%
SINGAPORE (REPUBLIC OF)	SGXF33080817	4.73%
SINGAPORE (REPUBLIC OF)	SGXF69708166	4.68%

Source: DWS

## About us

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 308 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, April 30, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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