

# Factsheet

Marketing Material

## Xtrackers II Eurozone Government Bond 5-7 UCITS ETF 1D – GBP Hedged

A sub fund of Xtrackers II

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

### At a Glance

- Direct investment in Eurozone government bonds
- Investment grade bonds only
- Bonds with maturities between 5 and 7 years

### Fund information

|                          |   |
|--------------------------|---|
| ISIN                     | LU3003217984  |
| Share class currency     | GBP   |
| Fund Currency            | EUR   |
| Fund launch date         | 30/05/2007  |
| Share class launch date  | 18/03/2025  |
| 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         | Distributing  |
| NAV per Share            | GBP 7.72  |
| Total Fund Assets        | EUR 868.92 Million                                      |
| Total Shares Outstanding | 46,018  |
| 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 |
|-----------------------|------------------|-------------|------------------|
| London Stock Exchange | XE5G LN          | XE5G.L      | GBP              |

### 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.

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 will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

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. 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.

### Index key facts

|                              |  |
|------------------------------|--|
| Index name                   | Markit iBoxx EUR Eurozone (DE ES FR IT NL) 5-7 Index |
| Index provider               | Markit Indices Limited                               |
| Bloomberg symbol             | IBXXEUZ5   |
| Index base currency          | EUR  |
| Number of Index constituents | 30   |

Source: Index Provider

### Reference Index key features

The Markit iBoxx EUR Eurozone (DE ES FR IT NL) 5-7 Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Bonds with maturities between 5 and 7 years
- Investment grade bonds only
- Minimum amount outstanding of EUR 1 billion per bond

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)).

## Top 10 ETF constituents

| Issuer                        | ISIN         | Weight |
|-------------------------------|--------------|--------|
| FRANCE (REPUBLIC OF)          | FR001400BKZ3 | 7.82%  |
| FRANCE (REPUBLIC OF)          | FR0014002WK3 | 7.16%  |
| FRANCE (REPUBLIC OF)          | FR0014007L00 | 5.55%  |
| BUNDESREPUBLIK DEUTSCHLAND    | DE000BU2Z007 | 5.26%  |
| GERMANY (FEDERAL REPUBLIC OF) | DE0001102564 | 3.99%  |
| GERMANY (FEDERAL REPUBLIC OF) | DE0001102580 | 3.76%  |
| SPAIN (KINGDOM OF)            | ES0000012K61 | 3.74%  |
| GERMANY (FEDERAL REPUBLIC OF) | DE0001102606 | 3.73%  |
| SPAIN (KINGDOM OF)            | ES0000012K20 | 3.61%  |
| SPAIN (KINGDOM OF)            | ES0000012N43 | 3.52%  |

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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