

Information on past performance

This document shows you the past performance of this fund subject to article 14 e) of the Delegated Regulation (EU) 2021/6325 and complements the current Key Information Document.



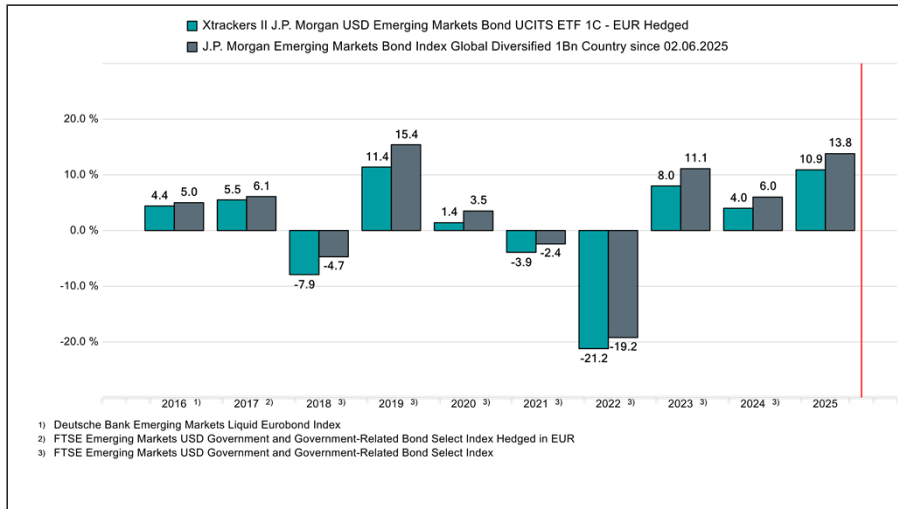
Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF

Share class: 1C - EUR Hedged, ISIN: LU0321462953, German Security Code: DBX0AV, Currency: EUR

a sub-fund of Xtrackers II. The fund is a Luxembourg based UCITS (Undertakings for Collective Investment in Transferable Securities). The management company is DWS Investment S.A. (the manufacturer), a member of DWS Group.

Past performance

This chart shows the Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged performance as the percentage loss or gain per year over the last 10 years against its benchmark.



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 1C - EUR Hedged has been managed in the past and compare it to its benchmark.

All costs and fees that were withdrawn from the 1C - EUR Hedged share class of Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF were deducted during the calculation. Performance calculation includes reinvested dividends. The 1C - EUR Hedged share class of Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF was launched in 2008.

As of 02 June 2025 the fund changed its investment objective to reflect the performance of the J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country. The index performance shown from 2018 to 2024 is based solely on the performance of the FTSE Emerging Markets USD Government and Government-Related Bond Select Index Hedged in EUR. The 2017 reference period shows a combined performance of the FTSE Emerging Markets USD Government and Government-Related Bond Select Index, Currency-Hedged in EUR (from 7 November 2017 until 31 December 2017) and the Deutsche Bank Emerging Markets Liquid Eurobond Index (from 1 January 2017 until 6 November 2017). The index performance for the 2015-2016 reference period shows the performance of the Deutsche Bank Emerging Markets Liquid Eurobond Index.