

# Factsheet

Marketing Material

## Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as of May 29, 2026 unless otherwise specified

### At a Glance

- Exposure to EUR denominated high yield corporate bonds
- Bonds with maturities on or between 1 October 2026 and 30 September 2027
- Issuer cap of 3%
- Broadly diversified across issuers
- On 30th September 2027, the Reference Index will roll into the next maturity window, investing in high yield corporate bonds that mature 3 years later - between 1st October 2029 and 30th September 2030. This roll will repeat every 3 years.
- In the final year prior to each roll, the Reference Index will also include Euro Treasury bills with 1 to 3 months remaining to maturity

### Fund information

ISIN	LU1109941689
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08/01/2015
Share class launch date	20/08/2025
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.30% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 8.99
Total Fund Assets	EUR 392.68 Million
Total Shares Outstanding	15.07 Million
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
Borsa Italiana	XRTM IM	XRTM.MI	CHF
XETRA	XRTM GY	XRTM.DE	EUR

### Key Risks

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.

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.

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 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.

On the final day of the Initial Maturity Window, the Reference Index will roll into the next maturity window, investing in high yield corporate bonds that mature 3 years after the Initial Maturity Window - between 1 October 2029 and 30 September 2030 (the "Subsequent Maturity Window"). On the final day of the Subsequent Maturity Window, the Reference Index will then roll again into the next maturity window, and this roll will repeat every 3 years in perpetuity on the final day of every maturity window.

The fund has a scheduled maturity date, there is no guarantee this will be met. There is no guarantee that any specific redemption amount will be returned to investors at maturity, the redemption amount may be below the initial purchase amount, and investors should be able to sustain losses up to the total investment amount.

### Index key facts

Index name	iBoxx EUR Liquid High Yield 2027 3-Year Rolling Index
Index provider	S&P Dow Jones Indices LLC
Bloomberg symbol	IBXXYR3T
Index base currency	EUR
Number of Index constituents	45

Source: Index Provider

### Reference Index key features

The iBoxx EUR Liquid High Yield 2027 3-Year Rolling 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 on or between 1 October 2026 and 30 September 2027
- Issuer cap of 3%
- On 30th September 2027, the Reference Index will roll into the next maturity window, investing in high yield corporate bonds that mature 3 years later - between 1st October 2029 and 30th September 2030. This roll will repeat every 3 years.
- In the final year prior to each roll, the Reference Index will also include Euro Treasury bills with 1 to 3 months remaining to maturity

## Top 10 ETF constituents

Issuer	ISIN	Weight
EUTELSAT SA	FR0013422623	3.23%
AMPLIFON SPA	XS2116503546	3.23%
HELLA GMBH & CO KGAA	XS2047479469	3.23%
ADLER PELZER HOLDING GMBH	XS2623604233	3.23%
SOFTBANK GROUP CORP	XS2361254597	3.23%
BFF BANK SPA	IT0005619140	3.23%
CELANESE US HOLDINGS LLC	XS1901137361	3.23%
ATLANTIA SPA	XS1645722262	3.23%
Q-PARK HOLDING I BV	XS2115190451	3.23%
BANCA IFIS SPA	XS2577518488	3.23%

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 329 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, May 29, 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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