

# 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 february 27, 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 8.97
Total Fund Assets	EUR 375.25 Million
Total Shares Outstanding	12.41 Million
Reporting Fund	Yes

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

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. 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 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	58

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

Additional information on the Index and the general methodology behind the iBoxx indices can be found on website (<https://indicesweb.ihsmarkit.com>).

## Top 10 ETF constituents

Issuer	ISIN	Weight
TEVA PHARMACEUTICAL FINANCE NETHER	XS2406607098	3.25%
VERTICAL MIDCO GMBH	XS2199597456	3.25%
Q-PARK HOLDING I BV	XS2115190451	3.24%
DUFREY ONE BV	XS2079388828	3.24%
SCHAEFFLER AG	DE000A2YB7B5	3.24%
ILIAD SA	FR001400EJ15	3.24%
VALEO SE	FR001400EA16	3.24%
EUTELSAT SA	FR0013422623	3.24%
ATLANTIA SPA	XS1645722262	3.24%
BALL CORPORATION	XS2080318053	3.07%

Source: DWS

## About Xtrackers by DWS

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 300 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, February 27, 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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Xtrackers II is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on [www.Xtrackers.com](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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