

Factsheet

Marketing Material

Xtrackers II Australia Government Bond UCITS ETF 3C – USD Hedged

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in Australian government bonds
- Investment grade bonds only
- Diversified across the yield curve

Fund information

| | |
|--------------------------|---|
| ISIN | LU3003218107 |
| Share class currency | USD |
| Fund Currency | AUD |
| Fund launch date | 19/05/2010 |
| 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 ¹ | 0.30% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 5.79 |
| Total Fund Assets | AUD 126.50 Million |
| Total Shares Outstanding | 17,477 |
| Reporting Fund | Yes |

¹ A Glossary can be found on etf.dws.com.

Performance

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

Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---------------------------------------|------------------|-------------|------------------|
| Chicago Board Options Exchange Europe | X2AUx IX | X2AU.CHI | USD |

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 | FTSE Australian Government Bond Index |
| Index provider | FTSE International Limited |
| Bloomberg symbol | CFIADL |
| Index base currency | AUD |
| Number of Index constituents | 28 |

Source: Index Provider

Reference Index key features

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

- AUD-denominated bonds issued by the Australian government
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum amount outstanding of AUD 750 million 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 |
|-----------------------------|--------------|--------|
| AUSTRALIA (COMMONWEALTH OF) | AU0000101792 | 4.69% |
| AUSTRALIA (COMMONWEALTH OF) | AU0000075681 | 4.67% |
| AUSTRALIA (COMMONWEALTH OF) | AU3TB0000150 | 4.53% |
| AUSTRALIA (COMMONWEALTH OF) | AU0000047003 | 4.53% |
| AUSTRALIA (COMMONWEALTH OF) | AU000XCLWAX7 | 4.45% |
| AUSTRALIA (COMMONWEALTH OF) | AU0000274706 | 4.44% |
| AUSTRALIA (COMMONWEALTH OF) | AU0000013740 | 4.42% |
| AUSTRALIA (COMMONWEALTH OF) | AU000XCLWAMO | 4.36% |
| AUSTRALIA (COMMONWEALTH OF) | AU0000143901 | 4.26% |
| AUSTRALIA (COMMONWEALTH OF) | AU0000217101 | 4.21% |

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 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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.

¹ Source: DWS, April 30, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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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

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