

## Key Investor Information for Investors in the United Kingdom

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.



## Xtrackers II Harvest China Government Bond UCITS ETF

**Share class: 1D, ISIN: LU1094612022, Security code: DBX0PN, Currency: USD**

a sub-fund of Xtrackers II. The management company is DWS Investment S.A., a member of the DWS Group.

### Objectives and investment policy

The fund is passively managed. **INVESTMENT OBJECTIVE:** The aim is for your investment to reflect the performance of the FTSE Chinese Government and Policy Bank Bond 1-10 Years Capped Index (index) which reflects the performance of onshore Yuan denominated fixed-rate bonds issued by the government of the People's Republic of China (PRC Government Bonds) and policy bank bonds (Policy Bank Bonds) that are traded on the China Interbank Bond Market (CIBM) and with a minimum time to maturity of at least 1 year and less than 10 years. **DESCRIPTION OF INDEX:** The Index is a market capitalisation weighted index. The composition of the index is rebalanced on a monthly basis, at the end of each month. The bonds included in the index are weighted on each rebalancing date according to the relative market value of each issuance. The weight of each policy bank issuer is capped at 9% at each monthly rebalancing. **INDEX REBALANCING, CALCULATION AND ADMINISTRATION:** The index is calculated in U.S. Dollars ("USD"). The index is calculated on a total return basis, which means that any payments from the bonds are included in the index returns. The investment manager of the fund, Harvest Global Investments Limited (Investment Manager), has been granted a licence as a "Renminbi qualified foreign institutional investor"

(RQFII) by the China Securities Regulatory Commission. **INVESTMENT POLICY:** To achieve the aim, the fund will attempt to replicate the index, before fees and expenses, by buying a portfolio of securities that may comprise the constituents of the index, or other unrelated investments, as determined by the Investment Manager, through its RQFII investment licence and/or directly through China Bond Connect. The fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. **FURTHER INFORMATION:** Certain information (including the latest share prices of the fund, indicative net asset values, full disclosure on the composition of the fund's portfolio and information on the index constituents) are available on your local DWS website or at [www.Xtrackers.com](http://www.Xtrackers.com). Transaction costs and taxes, unexpected fund costs and market conditions such as volatility or liquidity issues may affect the ability of the fund to track the index. The anticipated level of tracking error in normal market conditions is 1 per cent. The currency of the fund is USD. The fund distributes up to four times per annum. You may request the redemption of shares generally on a daily basis.

### Risk and reward profile



The calculation of the risk and reward profile is based on historical data that cannot be used as a reliable indicator for the future risk profile. This risk indicator is subject to changes; the classification of the fund may change over time and cannot be guaranteed. Even a fund that is classified in the lowest category (category 1) does not represent a completely risk-free investment. The fund is classified in category 3 because its share price fluctuates comparatively little and the likelihood of both losses and gains is therefore relatively low. The following risks could be of particular significance for the fund: The fund will attempt to replicate the performance of the index less costs, but your investment is not expected to match the performance of the index precisely. **EXCEPTIONAL CIRCUMSTANCES RISK:** Exceptional circumstances may arise, such as, but not limited to, disruptive market conditions, additional costs/taxes or extremely volatile markets, which may cause the fund's performance to be substantially different from the performance of the index. **NO GUARANTEE RISK:** The fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up. **CONFLICTS OF INTEREST RISK:** DWS entities and related companies may act in several roles in relation to the fund such as distributor and management company which may involve conflicts of interest. **EMERGING MARKETS RISK:** The fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment. **RULES BASED INDEX:** The

index is rules-based and is not capable of being adjusted to take into account changing market circumstances. As a result you may be negatively affected by, or may not benefit from, the lack of such adjustments in changing market circumstances. **CHINA COUNTRY RISK:** The fund is concentrated in the PRC and may be more volatile than a fund investing in broader markets. The fund is exposed to liquidity, operational, clearing, settlement and custody risks linked to investments in the PRC and to the RQFII system and/or China Bond Connect. The fund is exposed to the default risk of issuers of bonds located in the PRC and subject to PRC laws and regulations and may encounter difficulties in enforcing its rights against such issuers. The fund currently makes no provision for PRC tax in respect of the fund's investments. If the fund subsequently makes (or increases) a tax provision, or if there is any retroactive PRC tax enforcement, this may result in a disproportionate reduction in the value of the Shares. **CURRENCY RISK:** The value of the share class may be affected by currency fluctuations between the currency of the share class and the currency of the investments invested in by the fund. **DERIVATIVES RISK:** The fund may use derivatives to try to manage its investments more efficiently. This may not always be successful and may result in greater fluctuations in the value of the fund. This may negatively affect the value of the fund and your investment. **CREDIT RISK & INTEREST RATE RISK:** Bonds are exposed to credit risk and interest rate risk. Credit risk means that 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. Interest rate risk means that if interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.

A more detailed description of risks and other general information can be found in the risk section(s) of the prospectus.

### Charges

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

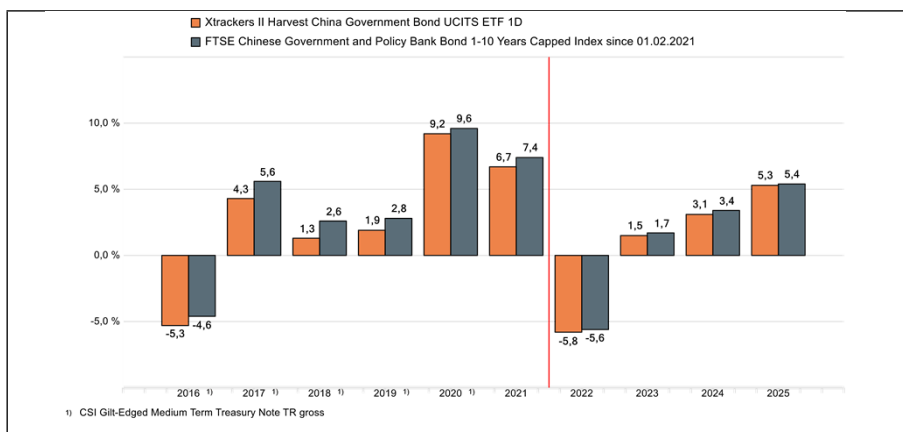
One-off charges taken before or after you invest	
<b>Entry charge</b>	None
<b>Exit charge</b>	None
This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).	
Charges taken from the fund over a year	
<b>Ongoing charges</b>	0.20 %
Charges taken from the fund under certain specific conditions	
<b>Performance fee</b>	None

Secondary market investors (those who buy or sell shares on a stock exchange) may be charged certain fees by their stock broker. These charges, if any, can be obtained from such stock broker. Authorised participants dealing directly with the fund will pay the transaction costs related to their subscriptions and redemptions.

The ongoing charges figure is based on expenses for the fiscal year ending 31.12.2025. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any.

Additional information on costs can be found in the cost section(s) of the prospectus.

## Past performance



Past performance is not a reliable indicator of future performance. All costs and fees that were withdrawn from the 1D share class of Xtrackers II Harvest China Government Bond UCITS ETF were deducted during the calculation. The 1D share class of Xtrackers II Harvest China Government Bond UCITS ETF was launched in 2015.

— As of 1 February 2021 the fund changed its investment objective to reflect the performance of the index. The past performance shown from 2015 up to 2020 (inclusive), is that of the CSI Gilt-Edged Medium Term Treasury Note Index. 2021 shows a combined performance of both indices.

## Practical information

The depositary is State Street Bank International GmbH, Luxembourg Branch. Copies of the prospectus and the periodic reports are available free of charge in the language of this document. The documents as well as other information (including the latest share prices as well as the indicative net asset values) are available free of charge. The documents are available on your local DWS website or at [www.Xtrackers.com](http://www.Xtrackers.com), for full disclosure on the composition of the fund's portfolio and information on the index constituents please refer to this website as well. Information on the current remuneration policy of the management company, including a description of how remuneration and benefits are calculated is published on the Internet at <https://www.dws.com/footer/Legal-Resources/dws-remuneration-policy?setLanguage=en>. The information will be sent to you in paper form free of charge upon request. Taxation regimes applicable to the fund in your jurisdiction may affect your personal tax situation. Prospective investors should inform themselves of,

and where appropriate take advice on such taxation regimes. Xtrackers II may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the sales prospectus. This fund is a sub-fund of Xtrackers II for which the sales prospectus and the periodic reports are prepared as a whole. The assets and liabilities of each sub-fund are segregated by law. As a result, assets of one sub-fund are not available in the event of claims against or insolvency of another. More share classes may be available for this fund - please refer to the relevant section of the sales prospectus for further details. You are not permitted to exchange your shares in this fund for other funds of Xtrackers II. This fund is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier. DWS Investment S.A. is authorised in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier.

This key investor information is accurate as at 16.02.2026.

The fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). The LSE Group does not accept any liability whatsoever to any person arising out of the use of the fund or the underlying data.