

Factsheet

Marketing Material

Xtrackers II Global Government Bond UCITS ETF 1C EUR Hedged

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in government bonds from global developed markets
- Investment grade bonds only
- EUR hedged share class
- EUR, CHF, USD and GBP hedged share classes available

Fund information

| | |
|--------------------------|---|
| ISIN | LU0378818131 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 20/10/2008 |
| Share class launch date | 20/10/2008 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.25% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 208.37 |
| Total Fund Assets | EUR 2.06 Billion |
| Total Shares Outstanding | 3.38 Million |
| 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 |
|----------------|------------------|-------------|------------------|
| Borsa Italiana | XGSH IM | XGSH.MI | EUR |
| XETRA | DBZB GY | XGSH.DE | EUR |

Key Risks

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 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 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 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.

Index key facts

| | |
|------------------------------|---|
| Index name | FTSE World Government Bond Index - Developed Markets in EUR terms |
| Index provider | FTSE International Limited |
| Bloomberg symbol | CFIIWDEU |
| Index base currency | EUR |
| Number of Index constituents | 1.205 |

Source: Index Provider

*On 17/05/2018 the ETF changed its underlying benchmark to track the FTSE World Government Bond Index - Developed Markets in EUR terms in its base currency EUR. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency.

*On 17/05/2018 the ETF changed its underlying benchmark to track the FTSE World Government Bond Index - Developed Markets in EUR terms and subsequently changed its name to Global Government Bond UCITS ETF. Prior to the change the ETF tracked the FTSE World Government Bond Index - Developed Markets Currency-Hedged in EUR terms.

Reference Index key features

The FTSE World Government Bond Index - Developed Markets in EUR terms aims to reflect the performance of the following market:

- Fixed rate debt issued by governments of developed countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only

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 |
|---------------|--------------|--------|
| TREASURY NOTE | US91282CNC19 | 0.41% |
| TREASURY NOTE | US91282CKQ32 | 0.41% |
| TREASURY NOTE | US91282CMM00 | 0.40% |
| TREASURY NOTE | US91282CLW90 | 0.40% |
| TREASURY NOTE | US91282CJJ18 | 0.40% |
| TREASURY NOTE | US91282CNT44 | 0.40% |
| TREASURY NOTE | US91282CLF67 | 0.39% |
| TREASURY NOTE | US91282CJZ59 | 0.39% |
| TREASURY NOTE | US91282CPJ44 | 0.39% |
| TREASURY NOTE | US91282CGH88 | 0.37% |

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

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

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, unaudited 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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