

Factsheet

Marketing Material

Xtrackers USD High Yield Corporate Bond UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of march 31, 2026 unless otherwise specified

At a Glance

- Exposure to USD denominated corporate bonds
- High yield bonds only
- Broadly diversified across issuers

Fund information

| | |
|--------------------------|---|
| ISIN | IE00BDR5HN05 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 06/02/2018 |
| Share class launch date | 13/12/2021 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.20% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 10.34 |
| Total Fund Assets | USD 781.41 Million |
| Total Shares Outstanding | 25.88 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 |
|---------------------------------------|------------------|-------------|------------------|
| Chicago Board Options Exchange Europe | XUHAx IX | XUHAx.CHI | USD |
| London Stock Exchange | XUHA LN | XUHA.L | USD |

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.

Index key facts

| | |
|------------------------------|---|
| Index name | Bloomberg US High Yield Very Liquid Index ex 144A |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | BLV1TRUU |
| Index base currency | USD |
| Number of Index constituents | 818 |

Source: Index Provider

Reference Index key features

The Bloomberg US HY Very Liquid Index ex 144A (GTR, USD) aims to reflect the performance of the following market:

- high-yielding fixed-interest USD denominated bonds (rated Ba1/BB+/BB+ or below)
- bonds are more liquid than the Parent Index and include bonds which are issued by financial, utility and industrial institutions that meet specific maturity, credit rating and liquidity requirements
- exclude the 144A tranche securities that do not have an equivalent Regulation S tranche
- bonds for inclusion in the Index must meet certain pre-determined standards (such as eligible currency, amount outstanding, quality, maturity and level of interest payments) on the relevant rebalancing date

Additional information on the Index and the general methodology behind the Bloomberg indices can be found on Bloombergindex website (<https://www.bloombergindices.com/>).

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|--------------------------------|--------------|--------|
| DEUTSCHE GLOBAL LIQUIDITY SERI | IE00BYQNZ507 | 0.79% |
| 1261229 BC LTD | US68288AAA51 | 0.77% |
| ECHOSTAR CORP | US278768AC00 | 0.71% |
| QUIKRETE HOLDINGS INC | US74843PAA84 | 0.51% |
| CLOUD SOFTWARE GROUP INC | US88632QAE35 | 0.49% |
| SV RNO PROPERTY OWNER 1 LLC | US78488XAA28 | 0.45% |
| CLOUD SOFTWARE GROUP INC | US18912UAA07 | 0.45% |
| ASURION LLC | US045941AA96 | 0.42% |
| HUB INTERNATIONAL LTD | US44332PAH47 | 0.41% |
| WULF COMPUTE LLC | US982911AA70 | 0.40% |

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 292 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, March 31, 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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Xtrackers (IE) plc 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 (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. 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

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