

Factsheet

Marketing Material

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF 2C - GBP Hedged

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in USD denominated high yield corporate bonds
- Index excludes bonds from issuers with an unfavourable ESG rating and controversy score
- GBP Hedged class

Fund information

ISIN	IE000WHO5BF2
Share class currency	GBP
Fund Currency	USD
Fund launch date	06/07/2022
Share class launch date	24/01/2023
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.30% p.a.
Income treatment	Capitalizing
NAV per Share	GBP 8.31
Total Fund Assets	USD 89.39 Million
Total Shares Outstanding	231,211
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics

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
London Stock Exchange	XZ2G LN	XZ2G.L	GBP

Key Risks

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 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 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 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. 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.

Index key facts

Index name	Bloomberg MSCI US High Yield Sustainable and SRI Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I36427US
Index base currency	USD
Number of Index constituents	754

Source: Index Provider

Reference Index key features

The Bloomberg MSCI US High Yield Sustainable and SRI Index aims to reflect the performance of the following market:

- USD-denominated high yield corporate bonds issues by US and non-US issuers
- Minimum amount outstanding of USD 500m
- 3% issuer weight capping
- Securities must have an MSCI ESG Rating of BB or higher.
- Index weights issuers with MSCI ESG Ratings of BBB or higher at 100% weight by market value, weights issuers with MSCI ESG Ratings of BB at 50% weight by market value and excludes issuers with MSCI ESG Ratings of below BB.
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, and certain Military Weapons as further described in the index exclusion rules.

Additional information on the Index and the methodology concerning Bloomberg indices can be found on the website of the index administrator: (<https://www.bloombergindices.com/>).

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	1.66%
1261229 BC LTD	US68288AAA51	1.04%
NEXSTAR MEDIA INC	USU6500WAB47	0.62%
WARNERMEDIA HOLDINGS INC	US55903VBW28	0.51%
AMERICAN AIRLINES /AADVANTAGE	US00253XAB73	0.50%
1011778 BC UNLIMITED LIABILITY CO	US68245XAM11	0.46%
DAVITA INC	US23918KAS78	0.44%
LEVEL 3 FINANCING INC	US527298CN12	0.42%
NISSAN MOTOR CO LTD	US654744AC50	0.42%
WARNERMEDIA HLDG	US55903VBQ59	0.41%

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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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.

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