

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 march 31, 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 |
| Currency Hedging | Currency Hedged (GBP) |
| NAV per Share | GBP 8.10 |
| Total Fund Assets | USD 85.25 Million |
| Total Shares Outstanding | 12,354 |
| 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 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 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 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.

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 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 | 751 |

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 500mn
- 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 1261229 BC LTD | IE00BYQNZ507 | 1.22% |
| AMERICAN AIRLINES /AADVANTAGE | US00253XAB73 | 0.52% |
| WARNERMEDIA HOLDINGS INC | US55903VBW28 | 0.48% |
| 1011778 BC UNLIMITED LIABILITY CO | US68245XAM11 | 0.47% |
| TELENET FINANCE LUXEMBOURG SCA | BE6300372289 | 0.47% |
| DAVITA INC | US23918KAS78 | 0.46% |
| NISSAN MOTOR CO LTD | US654744AC50 | 0.43% |
| LEVEL 3 FINANCING INC | US527298CN12 | 0.43% |
| WARNERMEDIA HLDG | US55903VBQ59 | 0.42% |

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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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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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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