

# 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 february 27, 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 <sup>1</sup>	0.30% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (GBP)
NAV per Share	GBP 8.31
Total Fund Assets	USD 258.83 Million
Total Shares Outstanding	6.87 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://www.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 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 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 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	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 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	2.74%
AMERICAN AIRLINES /AADVANTAGE	US00253XAB73	0.51%
WARNERMEDIA HOLDINGS INC 1011778 BC UNLIMITED LIABILITY CO	US55903VBW28	0.51%
DAVITA INC	US68245XAM11	0.47%
LEVEL 3 FINANCING INC	US23918KAS78	0.46%
NISSAN MOTOR CO LTD	US527298CN12	0.43%
WARNERMEDIA HLDG	US654744AC50	0.42%
CVS HEALTH CORP	US55903VBQ59	0.41%
	US126650EH94	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 300 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, February 27, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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