

# Factsheet

Marketing Material

## Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 1D EUR Hedged

A sub fund of Xtrackers II

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

### At a Glance

- Exposure to Emerging Markets government bonds
- Investment grade and high yield bonds
- EUR hedged share class

### Fund information

ISIN	LU2361257269
Share class currency	EUR
Fund Currency	EUR
Fund launch date	06/05/2008
Share class launch date	14/10/2021
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.40% p.a.
Income treatment	Distributing
NAV per Share	EUR 10.93
Total Fund Assets	EUR 404.28 Million
Total Shares Outstanding	333,327
Reporting Fund	Yes

<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
XETRA	XUEE GY	XUEE.DE	EUR

### 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 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 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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will 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.

### Index key facts

Index name	J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country
Index provider	J.P. Morgan Securities LLC
Bloomberg symbol	JPEIBNTR
Index base currency	USD
Number of Index constituents	1,035

Source: Index Provider

\*On 03/06/2025 the ETF changed its underlying benchmark to track the J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country and subsequently changed its name to J.P. Morgan USD Emerging Markets Bond UCITS ETF. Prior to the change the ETF tracked the FTSE Emerging Markets USD Government and Government-Related Bond Select Index.

### Reference Index key features

The J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country aims to reflect the performance of the following market:

- US dollar emerging market fixed and floating-rate debt instruments issued by sovereign and quasi-sovereign entities.
- Countries which meet either of the following criteria for three successive years: (a) its GNI per capita is below a certain index income threshold; or (b) its national cost of living, as measured by the Index Purchasing-Power-Parity Ratio is below a certain threshold.
- Maximum country weight cap of 10% is applied at the date of each rebalance.
- Countries with a total minimum amount outstanding of USD 1 billion.

Additional information on the Index and the general methodology behind this JPMorgan index can be found on the index website (<https://www.jpmorgan.com/insights/global-research/index-research/composition-docs>).

## Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	1.58%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HT09	0.92%
ECUADOR REPUBLIC OF (GOVERNMENT)	XS2214238441	0.60%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HS26	0.60%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HU71	0.54%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HV54	0.45%
GHANA (REPUBLIC OF)	XS2893151287	0.45%
EAGLE FUNDING LUXCO SARL	USL2660VAA37	0.39%
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BA98	0.39%
OMAN SULTANATE OF (GOVERNMENT)	XS1750114396	0.38%

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 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, April 30, 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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