

Factsheet

Marketing Material

Xtrackers USD Corporate Bond SRI PAB UCITS ETF 1C

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 corporate bonds
- Investment grade bonds only.
- Index excludes issuers with an unfavourable ESG rating as well as issuers involved in business activities that are restricted according to pre-defined Business Involvement Screens.
- Index seeks to align with the objectives of the Paris Agreement and excludes issuers which do not comply with the minimum standards laid out for EU Paris Aligned Benchmarks in the PAB Regulation.

Fund information

ISIN	IE00BL58LJ19
Share class currency	USD
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Fund launch date	03/09/2020
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.16% p.a.
Income treatment	Capitalizing
NAV per Share	USD 45.13
Total Fund Assets	USD 310.51 Million
Total Shares Outstanding	5.16 Million
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
Borsa Italiana	XZBU IM	XZBU.MI	EUR
London Stock Exchange	XZBD LN	XZBD.L	USD
London Stock Exchange	XZBU LN	XZBU.L	GBP
SIX - Swiss Exchange	XZBU SW	XZBU.S	CHF
XETRA	XZBU GY	XZBU.DE	EUR

Key Risks

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 USD Liquid Investment Grade Corporate SRI PAB Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I35461US
Index base currency	USD
Number of Index constituents	1.970

Source: Index Provider

Reference Index key features

The Bloomberg MSCI USD Liquid Investment Grade Corporate SRI PAB Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds issues by US and non-US issuers
- Investment grade bonds only
- Bonds with remaining maturities of at least 3 years
- Minimum amount outstanding of USD 750mn
- 2% issuer weight capping
- Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Controversy score of 1 or above are included
- The index monitors absolute greenhouse gas ("GHG") emissions by setting an initial 50% decarbonization of absolute GHG emissions relative to the parent universe followed by an annual 7% decarbonization trajectory of absolute GHG emissions.
- 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 Bloombergindices 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	0.51%
CVS HEALTH CORP	US126650CZ11	0.35%
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	0.27%
ABBVIE INC	US00287YCB39	0.23%
CVS HEALTH CORP	US126650CY46	0.23%
ABBVIE INC	US00287YBX67	0.21%
PFIZER INVESTMENT ENTERPRISES PTE	US716973AE24	0.20%
AMGEN INC	US031162DT45	0.20%
MICROSOFT CORPORATION	US594918CE21	0.19%
ALPHABET INC	US02079KBA43	0.19%

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 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, February 27, 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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