

Factsheet

Marketing Material

Xtrackers II Global Government Bond UCITS ETF 2D GBP Hedged

A sub fund of Xtrackers II

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in government bonds from global developed market
- Investment grade bonds only
- GBP hedged share class
- EUR, CHF, USD and GBP hedged share class available

Fund information

ISIN	LU0641006290
Share class currency	GBP
Fund Currency	EUR
Fund launch date	20/10/2008
Share class launch date	24/08/2011
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.25% p.a.
Income treatment	Distributing
Currency Hedging	Currency Hedged (GBP)
NAV per Share	GBP 24.22
Total Fund Assets	EUR 2.25 Billion
Total Shares Outstanding	18.60 Million
Reporting Fund	Yes
Annual security lending return ²	0.0483%

¹ A Glossary can be found on etf.dws.com.

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XGSG LN	XGSG.L	GBX

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 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 benefiting 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	FTSE World Government Bond Index - Developed Markets in EUR terms*
Index provider	FTSE International Limited
Bloomberg symbol	CFIWDDEU
Index base currency	EUR
Number of Index constituents	1,188

Source: Index Provider

*On 17/05/2018 the ETF changed its underlying benchmark to track the FTSE World Government Bond Index - Developed Markets in EUR terms in its base currency EUR. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency.

*On 17/05/2018 the ETF changed its underlying benchmark to track the FTSE World Government Bond Index - Developed Markets in EUR terms and subsequently changed its name to Global Government Bond UCITS ETF. Prior to the change the ETF tracked the FTSE World Government Bond Index - Developed Markets Currency-Hedged in GBP terms.

Reference Index key features

The FTSE World Government Bond Index - Developed Markets in EUR terms aims to reflect the performance of the following market:

- Fixed rate debt issued by governments of developed countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only

Additional information on the Index and the general methodology behind the FTSE Russel indices can be found on FTSE Russel Index website (<https://www.yieldbook.com/>).

Top 10 ETF constituents

Issuer	ISIN	Weight
TREASURY NOTE	US91282CMM00	0.42%
TREASURY NOTE	US91282CKQ32	0.41%
TREASURY NOTE	US91282CNC19	0.41%
TREASURY NOTE	US91282CLW90	0.41%
TREASURY NOTE	US91282CJZ59	0.41%
TREASURY NOTE	US91282CNT44	0.40%
TREASURY NOTE	US91282CJP44	0.40%
TREASURY NOTE	US91282CJ18	0.40%
TREASURY NOTE	US91282CLF67	0.39%
TREASURY NOTE	US91282CHT18	0.36%

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

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS).

This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.

Xtrackers II is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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 S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

© DWS Investments UK Limited, 2026. Authorised and regulated by the Financial Conduct Authority.

Index Disclaimer

The Global Government Bond UCITS ETF (the "Fund") has been developed solely by DWS. The "Fund" is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE World Government Bond Index - Developed Markets in EUR terms (the "Index") vest in the relevant LSE Group company which owns the Index: e.g., "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®" and "The Yield Book®" are trade marks of the relevant LSE Group company and are used by any other LSE Group company under license. The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by DWS.