

Factsheet

Marketing Material

Xtrackers II EUR Covered Bond Swap UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as of march 31, 2026 unless otherwise specified

At a Glance

- Exposure to EUR denominated covered bonds
- Investment grade bonds only
- Diversified across countries and across the yield curve

Fund information

ISIN	LU0820950128
Share class currency	EUR
Fund Currency	EUR
Fund launch date	27/11/2012
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 145.95
Total Fund Assets	EUR 2.90 Million
Total Shares Outstanding	19,872
Reporting Fund	Yes

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
XETRA	XLIQ GY	XLIQ.DE	EUR

Key Risks

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a 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 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. 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	MARKIT IBOXX EUR LIQUID COVERED INDEX®
Index provider	Markit Indices Limited
Bloomberg symbol	IBXXECSV
Index base currency	EUR
Number of Index constituents	129

Source: Index Provider

Reference Index key features

The MARKIT IBOXX EUR LIQUID COVERED INDEX® aims to reflect the performance of the following market:

- EUR-denominated covered bonds
- Exposure across the whole yield curve (minimum time to maturity of 3 years, bonds with maximum age of 2 years)
- Investment grade only
- Minimum amount outstanding of EUR 1 billion per bond
- Issuer cap of 20%, and issuers with weights above 5% should not represent more than 20% of the index

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website (www.markit.com).

Top 10 index constituents

Issuer	ISIN	Weight
TORONTO-DOMINION BANK/THE	XS2782117464	1.68%
ING BANK NV	XS3236627546	1.28%
CAISSE REFINANCEMENT DE LHABITAT	FR001400OUR2	1.15%
CAISSE DE REFINANCEMENT DE L HABIT	FR001400XFS2	1.14%
CAISSE DE REFINANCEMENT DE L HABIT	FR0014010I59	1.14%
ING BANK NV	XS3170229135	1.12%
BPCE SFH	FR001400NXE6	1.00%
WESTPAC BANKING CORP	XS2802726476	1.00%
SANTANDER UK PLC	XS2786381207	1.00%
CREDIT MUTUEL HOME LOAN SFH	FR001400NIS7	1.00%

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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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?".

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