

Factsheet

Marketing Material

Xtrackers II US Treasuries UCITS ETF 1C

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in US Treasuries
- Diversified across the yield curve
- Currency hedged share class(es) available
- EUR hedged share class available

Fund information

ISIN	LU1920015796
Share class currency	USD
Fund Currency	USD
Fund launch date	07/07/2009
Share class launch date	13/12/2021
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.06% p.a.
Income treatment	Capitalizing
NAV per Share	USD 8.25
Total Fund Assets	USD 2.70 Billion
Total Shares Outstanding	28.99 Million
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
Chicago Board Options Exchange Europe	XUSTX IX	XUSTX.CHI	USD
London Stock Exchange	XUST LN	XUST.L	USD

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 Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. 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. 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	iBoxx® \$ Treasuries Index
Index provider	Markit Indices Limited
Bloomberg symbol	ITRROV
Index base currency	USD
Number of Index constituents	295

Source: Index Provider

Reference Index key features

The iBoxx® \$ Treasuries Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum amount outstanding of USD 1 billion per bond

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 ETF constituents

Issuer	ISIN	Weight
TREASURY NOTE	US91282CMM00	0.81%
TREASURY NOTE	US91282CJZ59	0.78%
TREASURY NOTE	US91282CNC19	0.77%
TREASURY NOTE	US91282CKQ32	0.77%
TREASURY NOTE	US91282CNT44	0.76%
TREASURY NOTE	US91282CLW90	0.76%
TREASURY NOTE	US91282CPJ44	0.76%
TREASURY NOTE	US91282CLF67	0.75%
TREASURY NOTE	US91282CJJ18	0.75%
TREASURY NOTE	US91282CGQ87	0.70%

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 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, April 30, 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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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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