

# Factsheet

Marketing Material

## Xtrackers II ESG Global Government Bond UCITS ETF 1C

A sub fund of Xtrackers II

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

### At a Glance

- Direct investment in global government bonds from developed markets
- Investment-grade bonds only
- Index excludes bonds from issuers with low ESG scores and only includes bonds from issuers considered 'Free' by Freedom House.

### Fund information

|   |   |
|---|---|
| ISIN  | LU2462217071  |
| Share class currency                                | EUR   |
| Fund Currency                                       | EUR   |
| Fund launch date                                    | 07/12/2021  |
| Share class launch date                             | 15/06/2022  |
| Domicile  | Luxembourg  |
| Portfolio Methodology                               | Direct Replication (physically)                             |
| Custodian   | State Street Bank International GmbH, Luxembourg Branch     |
| All-in fee <sup>1</sup>                             | 0.20% p.a.  |
| Income treatment                                    | Capitalizing  |
| NAV per Share                                       | EUR 8.07  |
| Total Fund Assets                                   | EUR 31.95 Million   |
| Total Shares Outstanding                            | 186,227   |
| Reporting Fund                                      | Yes   |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics |

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://etf.dws.com).

### Performance

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

### Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|----------|------------------|-------------|------------------|
| XETRA    | XGVC GY          | XGVC.DE     | EUR              |

### Key Risks

The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and 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.

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                   | FTSE ESG Select World Government Bond Index – DM |
| Index provider               | FTSE International Limited                       |
| Bloomberg symbol             | CFIIESWD   |
| Index base currency          | EUR  |
| Number of Index constituents | 1.084  |

Source: Index Provider

### Reference Index key features

The FTSE ESG Select World Government Bond Index – DM aims to reflect the performance of the following market:

- Fixed-rate, local currency, investment-grade sovereign bonds only.
- Exposure across the whole yield curve (minimum time to maturity of 1 year).
- Universe of eligible bonds must meet certain ESG criteria.
- Only countries classified as 'Free' by Freedom House are eligible for inclusion.
- Weights are tilted so the index provides higher exposures to countries that have a higher ESG score, and lower exposures to countries that have a lower ESG score.

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

## Top 10 ETF constituents

| Issuer                             | ISIN         | Weight |
|------------------------------------|--------------|--------|
| UK CONV GILT                       | GB00BM8Z2S21 | 2.15%  |
| FRANCE (REPUBLIC OF)               | FR0013234333 | 1.15%  |
| UK CONV GILT                       | GB00BM8Z2V59 | 0.92%  |
| FRANCE (REPUBLIC OF)               | FR001400NEF3 | 0.58%  |
| FRANCE (REPUBLIC OF)               | FR0014002JM6 | 0.57%  |
| NETHERLANDS (KINGDOM OF)           | NL0015001RG8 | 0.57%  |
| UK CONV GILT                       | GB00BSQNR93  | 0.52%  |
| UNITED KINGDOM OF GREAT BRITAIN AN | GB00BSQNRD01 | 0.50%  |
| GERMANY (FEDERAL REPUBLIC OF)      | DE000BU3Z005 | 0.49%  |
| NETHERLANDS (KINGDOM OF)           | NL0013552060 | 0.47%  |

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 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, March 31, 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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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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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