

Factsheet

Marketing Material

Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 1D EUR Hedged

A sub fund of Xtrackers II

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

At a Glance

- Exposure to Emerging Markets government bonds
- Investment grade and high yield bonds
- EUR hedged share class

Fund information

ISIN	LU2361257269
Share class currency	EUR
Fund Currency	EUR
Fund launch date	06.05.2008
Share class launch date	14.10.2021
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.40% p.a.
Income treatment	Distributing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 10.92
Total Fund Assets	EUR 403.08 Million
Total Shares Outstanding	437,704
Reporting Fund	Yes
Annual security lending return ²	0.0105%

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
XETRA	XUEE GY	XUEE.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 Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

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 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 benefitting 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	J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country*
Index provider	J.P. Morgan Securities LLC
Bloomberg symbol	JPEIBNTR
Index base currency	USD
Number of Index constituents	1,037

Source: Index Provider

*On 03.06.2025 the ETF changed its underlying benchmark to track the J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country and subsequently changed its name to J.P. Morgan USD Emerging Markets Bond UCITS ETF. Prior to the change the ETF tracked the FTSE Emerging Markets USD Government and Government-Related Bond Select Index.

Reference Index key features

The J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country aims to reflect the performance of the following market:

- US dollar emerging market fixed and floating-rate debt instruments issued by sovereign and quasi-sovereign entities.
- Countries which meet either of the following criteria for three successive years: (a) its GNI per capita is below a certain index income threshold; or (b) its national cost of living, as measured by the Index Purchasing-Power-Parity Ratio is below a certain threshold.
- Maximum country weight cap of 10% is applied at the date of each rebalance.
- Countries with a total minimum amount outstanding of USD 1 billion.

Additional information on the Index and the general methodology behind this JPMorgan index can be found on the index website (<https://www.jpmorgan.com/insights/global-research/index-research/composition-docs>).

Top 10 ETF constituents

Issuer	ISIN	Weight
	IE00BYQNZ507	1.14%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HT09	0.99%
ECUADOR REPUBLIC OF (GOVERNMENT)	XS2214238441	0.67%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HS26	0.59%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HU71	0.56%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HV54	0.50%
GHANA (REPUBLIC OF)	XS2893151287	0.48%
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BA98	0.43%
EAGLE FUNDING LUXCO SARL	USL2660VAA37	0.39%
OMAN SULTANATE OF (GOVERNMENT)	XS1750114396	0.38%

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 336 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, June 30, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investment S.A.
Xtrackers ETF Team
2, Boulevard Konrad Adenauer
L-1115 Luxembourg
Luxembourg

Telephone: +352 42 101 8190
E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

Disclaimer

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

This document does not constitute investment advice. 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.

According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons and persons residing in the USA.

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 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.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information,

as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

© 2026 DWS International GmbH acting through its branch offices where relevant

Index Disclaimer

All information provided herein regarding J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country, including without limitation, the levels of the Indices, is provided for informational purposes only, and nothing herein constitutes, or forms part of, an offer or a solicitation for the purchase or sale of any financial instrument, or an official confirmation of any transaction, or a valuation or a price for any product referencing J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country. Nor should anything herein be construed as a recommendation to adopt any investment strategy or as legal, tax or accounting advice. The information contained herein is subject to change without notice. Past performance is not indicative of future returns, which will vary. J.P. Morgan and/or its affiliates and employees may hold positions (long or short), effect transactions or act as market maker in the financial instruments of any issuer data contained herein or act as underwriter, placement agent, advisor, or lender to such issuer.

J.P. Morgan Securities LLC ("JPMS") (the "Index Administrator") does not sponsor, endorse or otherwise promote any security or financial product or transaction (each the "Product") referencing J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country.