

# Factsheet

Marketing Material

## Xtrackers II Target Maturity Sept 2031 EUR Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers II

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

### At a Glance

- Direct investment in EUR Corporate Investment Grade Bonds maturing on or between 1 October 2030 and 30 September 2031
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria

### Fund information

ISIN	LU2673523481
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08/11/2023
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.12% p.a.
Income treatment	Distributing
NAV per Share	EUR 30.26
Total Fund Assets	EUR 197.78 Million
Total Shares Outstanding	5.77 Million
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://www.etf.dws.com).

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XB31 IM	XB31.MI	EUR
BX Swiss	XB31 BW	XB31.BN	CHF
XETRA	XB31 GY	XB31.DE	EUR

### 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. 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 has a scheduled maturity date, there is no guarantee this will be met. There is no guarantee that any specific redemption amount will be returned to investors at maturity, the redemption amount may be below the initial purchase amount, and investors should be able to sustain losses up to the total investment amount.

### Index key facts

Index name	Bloomberg MSCI Euro Corporate September 2031 SRI index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I38096EU
Index base currency	EUR
Number of Index constituents	311

Source: Index Provider

### Reference Index key features

The Bloomberg MSCI Euro Corporate September 2031 SRI Index aims to reflect the performance of the following market:

- Investment grade only
- Euro-denominated, fixed-rate corporate bond market
- Bonds with Maturity dates on or between 1 October 2030 and 30 September 2031
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria
- From 1 October 2030, the Reference Index will also include certain Euro-denominated Treasury bills issued by certain European governments with 1 to 3 months remaining to maturity

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

## Top 10 ETF constituents

Issuer	ISIN	Weight
VERIZON COMMUNICATIONS INC	XS3226542861	0.93%
THERMO FISHER SCIENTIFIC (FINAN)	XS2366407018	0.70%
BNP PARIBAS SA	FR001400KY44	0.70%
CREDIT AGRICOLE SA	FR001400HCR4	0.69%
BARCLAYS PLC	XS2831195644	0.68%
UBS GROUP AG	CH1174335740	0.67%
DH EUROPE FINANCE II SARL	XS2050406094	0.67%
WELLS FARGO & COMPANY	XS2865533462	0.66%
CITIGROUP INC	XS2577826386	0.66%
ING GROEP NV	XS1909186451	0.65%

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 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, February 27, 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.

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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 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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