

# Factsheet

Marketing Material

## Xtrackers II US Treasuries UCITS ETF 2D EUR Hedged

A sub fund of Xtrackers II

This factsheet is as of may 29, 2026 unless otherwise specified

### At a Glance

- Direct investment in US Treasuries
- Diversified across the yield curve
- EUR hedged share class

### Fund information

|                          |   |
|--------------------------|---|
| ISIN                     | LU1399300455  |
| Share class currency     | EUR   |
| Fund Currency            | USD   |
| Fund launch date         | 07/07/2009  |
| Share class launch date  | 30/11/2016  |
| Domicile                 | Luxembourg  |
| Portfolio Methodology    | Direct Replication (physically)                         |
| Custodian                | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>  | 0.10% p.a.  |
| Income treatment         | Distributing  |
| NAV per Share            | EUR 89.46   |
| Total Fund Assets        | USD 2.77 Billion  |
| Total Shares Outstanding | 12.79 Million   |
| Reporting Fund           | Yes   |

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

### Performance

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

### Listing and trading information

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

### Key Risks

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 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.

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                   | iBoxx® \$ Treasuries Index |
| Index provider               | Markit Indices Limited     |
| Bloomberg symbol             | ITRROV                     |
| Index base currency          | USD                        |
| Number of Index constituents | 299                        |

Source: Index Provider

\*On 12/04/2018 the ETF changed its underlying benchmark to track the iBoxx® \$ Treasuries Index in its base currency USD. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency.

### 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](http://www.markit.com)).

## Top 10 ETF constituents

| Issuer        | ISIN         | Weight |
|---------------|--------------|--------|
| TREASURY NOTE | US91282CMM00 | 0.79%  |
| TREASURY NOTE | US91282CKQ32 | 0.78%  |
| TREASURY NOTE | US91282CNC19 | 0.77%  |
| TREASURY NOTE | US91282CPZ85 | 0.76%  |
| TREASURY NOTE | US91282CJZ59 | 0.75%  |
| TREASURY NOTE | US91282CPJ44 | 0.74%  |
| TREASURY NOTE | US91282CLW90 | 0.74%  |
| TREASURY NOTE | US91282CNT44 | 0.74%  |
| TREASURY NOTE | US91282CLF67 | 0.73%  |
| TREASURY NOTE | US91282CJJ18 | 0.72%  |

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 329 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, May 29, 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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