

Factsheet

Marketing Material

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in USD denominated high yield corporate bonds
- Index excludes bonds from issuers with an unfavourable ESG rating and controversy score

Fund information

ISIN	IE0006YM7D84
Share class currency	USD
Fund Currency	USD
Fund launch date	06/07/2022
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	USD 38.48
Total Fund Assets	USD 258.83 Million
Total Shares Outstanding	4.72 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

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
Borsa Italiana	XZHY IM	XZHY.MI	EUR
London Stock Exchange	XZHY LN	XZHY.L	USD
London Stock Exchange	XZHS LN	XZHS.L	GBP
XETRA	XZHY GY	XZHY.DE	EUR

Key Risks

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. 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	Bloomberg MSCI US High Yield Sustainable and SRI Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I36427US
Index base currency	USD
Number of Index constituents	754

Source: Index Provider

Reference Index key features

The Bloomberg MSCI US High Yield Sustainable and SRI Index aims to reflect the performance of the following market:

- USD-denominated high yield corporate bonds issues by US and non-US issuers
- Minimum amount outstanding of USD 500mn
- 3% issuer weight capping
- Securities must have an MSCI ESG Rating of BB or higher.
- Index weights issuers with MSCI ESG Ratings of BBB or higher at 100% weight by market value, weights issuers with MSCI ESG Ratings of BB at 50% weight by market value and excludes issuers with MSCI ESG Ratings of below BB.
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, and certain Military Weapons as further described in the index exclusion rules.

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

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI 1261229 BC LTD	IE00BYQNZ507	2.74%
AMERICAN AIRLINES /AADVANTAGE	US00253XAB73	0.51%
WARNERMEDIA HOLDINGS INC 1011778 BC UNLIMITED LIABILITY CO	US55903VBW28	0.51%
DAVITA INC	US68245XAM11	0.47%
LEVEL 3 FINANCING INC	US23918KAS78	0.46%
NISSAN MOTOR CO LTD	US527298CN12	0.43%
WARNERMEDIA HLDG	US654744AC50	0.42%
CVS HEALTH CORP	US55903VBQ59	0.41%
	US126650EH94	0.40%

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 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, February 27, 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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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.

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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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