

Factsheet

Marketing Material

Xtrackers USD Corporate Bond UCITS ETF 5D - GBP Hedged

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in USD denominated corporate bonds
- Investment grade bonds only
- Currency hedged share class(es) available
- GBP hedged share class

Fund information

ISIN	IE00BG04LY46
Share class currency	GBP
Fund Currency	USD
Fund launch date	30.09.2015
Share class launch date	12.05.2023
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.21% p.a.
Income treatment	Distributing
Currency Hedging	Currency Hedged (GBP)
NAV per Share	GBP 8.28
Total Fund Assets	USD 1.39 Billion
Total Shares Outstanding	26,953
Reporting Fund	Yes

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
London Stock Exchange	XDGB LN	XDGB.L	GBP

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 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 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 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 USD Liquid Investment Grade Corporate Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BLQCTRUU
Index base currency	USD
Number of Index constituents	3,276

Source: Index Provider

Reference Index key features

The Bloomberg USD Liquid Investment Grade Corporate Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities of at least 3 years
- Minimum amount outstanding of USD 750 million per bond and USD 2 billion per issuer (liquid universe)

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

Top 10 ETF constituents

Issuer	ISIN	Weight
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	0.19%
CVS HEALTH CORP	US126650CZ11	0.16%
T-MOBILE USA INC	US87264ABF12	0.16%
META PLATFORMS INC	US30303MAD48	0.15%
GOLDMAN SACHS GROUP INC	US38141GFD16	0.14%
META PLATFORMS INC	US30303MAK80	0.14%
META PLATFORMS INC	US30303MAH51	0.14%
AMAZON.COM INC	US023135DF00	0.14%
META PLATFORMS INC	US30303MAE21	0.14%
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	0.13%

Source: DWS



Further information on Xtrackers

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Xtrackers (IE) plc 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 (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson’s Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. 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

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

Additional information

A Glossary of Terms is available at Xtrackers.com.

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