

# Factsheet

Marketing Material

## Xtrackers II Australia Government Bond UCITS ETF 1D – GBP Hedged

A sub fund of Xtrackers II

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

### At a Glance

- Direct investment in Australian government bonds
- Investment grade bonds only
- Diversified across the yield curve

### Fund information

ISIN	LU3003218362
Share class currency	GBP
Fund Currency	AUD
Fund launch date	19/05/2010
Share class launch date	18/03/2025
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.30% p.a.
Income treatment	Distributing
NAV per Share	GBP 4.36
Total Fund Assets	AUD 126.50 Million
Total Shares Outstanding	52,744
Reporting Fund	Yes

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	X2AG LN	X2AG.L	GBP

### Key Risks

The Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

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. 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. 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 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.

### Index key facts

Index name	FTSE Australian Government Bond Index
Index provider	FTSE International Limited
Bloomberg symbol	CFIADL
Index base currency	AUD
Number of Index constituents	28

Source: Index Provider

### Reference Index key features

The FTSE Australian Government Bond Index aims to reflect the performance of the following market:

- AUD-denominated bonds issued by the Australian government
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum amount outstanding of AUD 750 million per bond

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

## Top 10 ETF constituents

Issuer	ISIN	Weight
AUSTRALIA (COMMONWEALTH OF)	AU0000101792	4.69%
AUSTRALIA (COMMONWEALTH OF)	AU0000075681	4.67%
AUSTRALIA (COMMONWEALTH OF)	AU3TB0000150	4.53%
AUSTRALIA (COMMONWEALTH OF)	AU0000047003	4.53%
AUSTRALIA (COMMONWEALTH OF)	AU000XCLWAX7	4.45%
AUSTRALIA (COMMONWEALTH OF)	AU0000274706	4.44%
AUSTRALIA (COMMONWEALTH OF)	AU0000013740	4.42%
AUSTRALIA (COMMONWEALTH OF)	AU000XCLWAMO	4.36%
AUSTRALIA (COMMONWEALTH OF)	AU0000143901	4.26%
AUSTRALIA (COMMONWEALTH OF)	AU0000217101	4.21%

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 308 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, April 30, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS Investments UK Limited  
21 Moorfields  
London EC2Y 9DB  
United Kingdom

E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)

## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

## Disclaimer

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

This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. 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.

This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.

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 Investor 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

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?".

## PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Further information in relation to the UK sustainability labelling and disclosure requirements can be found on the [UK FCA's website](http://UK FCA's website).

© DWS Investments UK Limited, 2026. Authorised and regulated by the Financial Conduct Authority.

## Index Disclaimer

The Australia Government Bond UCITS ETF (the "Fund") has been developed solely by DWS. The "Fund" is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Australian Government Bond Index (the "Index") vest in the relevant LSE Group company which owns the Index: e.g., "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®" and "The Yield Book®" are trade marks of the relevant LSE Group company and are used by any other LSE Group company under license. The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by DWS.