

# Factsheet

Marketing Material

## Xtrackers II ESG Global Government Bond UCITS ETF 3D USD Hedged

A sub fund of Xtrackers II

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

### At a Glance

- Direct investment in global government bonds from developed markets
- Investment-grade bonds only
- USD hedged
- Index excludes bonds from issuers with low ESG scores and only includes bonds from issuers considered 'Free' by Freedom House.

### Fund information

ISIN	LU2385068320
Share class currency	USD
Fund Currency	EUR
Fund launch date	07/12/2021
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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>	0.25% p.a.
Income treatment	Distributing
NAV per Share	USD 6.13
Total Fund Assets	EUR 26.47 Million
Total Shares Outstanding	82,770
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
London Stock Exchange	XZUD LN	XZUD.L	USD

### 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. 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. 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.

### Index key facts

Index name	FTSE ESG Select World Government Bond Index – DM
Index provider	FTSE International Limited
Bloomberg symbol	CFIIESWD
Index base currency	EUR
Number of Index constituents	1,089

Source: Index Provider

### Reference Index key features

The FTSE ESG Select World Government Bond Index – DM aims to reflect the performance of the following market:

- Fixed-rate, local currency, investment-grade sovereign bonds only.
- Exposure across the whole yield curve (minimum time to maturity of 1 year).
- Universe of eligible bonds must meet certain ESG criteria.
- Only countries classified as 'Free' by Freedom House are eligible for inclusion.
- Weights are tilted so the index provides higher exposures to countries that have a higher ESG score, and lower exposures to countries that have a lower ESG score.

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

## Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	4.70%
UK CONV GILT	GB00BM8Z2S21	1.93%
EURO CURRENCY	_CURRENCYEUR	1.13%
FRANCE (REPUBLIC OF)	FR0013234333	1.03%
UK CONV GILT	GB00BM8Z2V59	0.81%
NETHERLANDS (KINGDOM OF)	NL0015001RG8	0.54%
FRANCE (REPUBLIC OF)	FR0014002JM6	0.53%
FRANCE (REPUBLIC OF)	FR001400NEF3	0.52%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU3Z005	0.50%
UK CONV GILT	GB00BSQNR93	0.47%

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).

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