

Factsheet

Marketing Material

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C EUR Hedged

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in USD denominated corporate bonds.
- Investment grade bonds only with maturities between 1 month and 5 years.
- Index excludes issuers with an unfavourable ESG rating as well as issuers involved in business activities that are restricted according to pre-defined Business Involvement Screens.
- Index seeks to align with the objectives of the Paris Agreement and excludes issuers which do not comply with the minimum standards laid out for EU Paris Aligned Benchmarks in the PAB Regulation.
- EUR Hedged.

Fund information

| | |
|---|---|
| ISIN | IE00BFMKQ930 |
| Share class currency | EUR |
| Fund Currency | USD |
| Fund launch date | 06/03/2018 |
| Share class launch date | 06/11/2018 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee ¹ | 0.21% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | EUR 19.63 |
| Total Fund Assets | USD 119.86 Million |
| Total Shares Outstanding | 1.38 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](https://www.etf.dws.com).

Performance

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

Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|----------|------------------|-------------|------------------|
| BX Swiss | XYLE BW | XYLE.BN | CHF |
| XETRA | XYLE GY | XYLE.DE | EUR |

Key Risks

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 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. 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 USD Corporate SRI 0-5 Years PAB Index |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | I36009US |
| Index base currency | USD |
| Number of Index constituents | 1,414 |

Source: Index Provider

*On 23/02/2022 the ETF changed its underlying benchmark to track the Bloomberg MSCI USD Corporate SRI 0-5 Years PAB Index and subsequently changed its name to USD Corporate Bond Short Duration SRI PAB UCITS ETF. Prior to the change the ETF tracked the Markit iBoxx USD Corporates 1-20 Yield Plus Index .

Reference Index key features

The Bloomberg MSCI USD Corporate SRI 0-5 Years PAB Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities between 1 month and up to but not including 5 years
- Minimum amount outstanding of USD 750mn
- Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Controversy score of 1 or above are included
- The index monitors absolute greenhouse gas ("GHG") emissions by setting an initial 50% decarbonization of absolute GHG emissions relative to the parent universe followed by an annual 7% decarbonization trajectory of absolute GHG emissions.
- 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 the 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 | IE00BYQNZ507 | 0.49% |
| ABBVIE INC | US00287YBX67 | 0.44% |
| CIGNA CORP | US125523AH38 | 0.33% |
| SALESFORCE INC | US79466LAR50 | 0.31% |
| PFIZER INC | US716973AC67 | 0.29% |
| AMGEN INC | US031162DP23 | 0.29% |
| MICROSOFT CORPORATION | US594918BY93 | 0.28% |
| MICROSOFT CORPORATION | US594918BR43 | 0.28% |
| VERIZON COMMUNICATIONS INC | US92343VEU44 | 0.28% |
| DEUTSCHE TELEKOM INTERNATIONAL FIN | US25156PAC77 | 0.27% |

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 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, May 29, 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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