

Factsheet

Marketing Material

Xtrackers II Eurozone Government Bond ESG Tilted UCITS ETF 1D

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in Eurozone government bonds which meet certain ESG criteria.
- Countries within the eligible bond universe weighted so the index provides higher exposures to countries that have higher ESG scores.
- The Index only includes bonds from issuers with a Freedom House Global Freedom Status of 'Free' or 'Partly Free'.
- Investment grade bonds only.

Fund information

ISIN	LU2504537445
Share class currency	EUR
Fund Currency	EUR
Fund launch date	13/10/2022
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.12% p.a.
Income treatment	Distributing
NAV per Share	EUR 40.80
Total Fund Assets	EUR 221.08 Million
Total Shares Outstanding	5.42 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	XEZB IM	XEZB.MI	EUR
XETRA	XEZB GY	XEZB.DE	EUR

Key Risks

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. 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. 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	iBoxx EUR Sovereigns ESG Tilted Index
Index provider	Markit Indices Limited
Bloomberg symbol	IBXSVTT
Index base currency	EUR
Number of Index constituents	551

Source: Index Provider

Reference Index key features

The iBoxx EUR Sovereigns ESG Tilted Index aims to reflect the performance of the following market:

- Fixed-rate, Euro 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.
- Country 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.
- All issuers with a Sustainalytics Country-Risk Category of "Severe" will be excluded from the index.
- The Index only includes bonds from issuers with a Freedom House Global Freedom Status of 'Free' or 'Partly Free'.

Additional information on the Index and the general methodology behind the IHS Markit can be found on IHS Markit website (www.ihsmarkit.com).

Top 10 ETF constituents

Issuer	ISIN	Weight
FRANCE (REPUBLIC OF)	FR0011883966	1.00%
FRANCE (REPUBLIC OF)	FR0013341682	0.88%
FRANCE (REPUBLIC OF)	FR0011317783	0.88%
FRANCE (REPUBLIC OF)	FR0012993103	0.88%
FRANCE (REPUBLIC OF)	FR0013286192	0.86%
FRANCE (REPUBLIC OF)	FR001400HI98	0.85%
FRANCE (REPUBLIC OF)	FR001400L834	0.82%
FRANCE (REPUBLIC OF)	FR0013313582	0.78%
FRANCE (REPUBLIC OF)	FR001400BKZ3	0.78%
FRANCE (REPUBLIC OF)	FR0013407236	0.78%

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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