

# Factsheet

Marketing Material

## Xtrackers II Global Government Bond UCITS ETF 3D - CHF Hedged

A sub fund of Xtrackers II

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

### At a Glance

- Direct investment in government bonds from global developed market
- Investment grade bonds only
- CHF hedged share class
- EUR, CHF, USD and GBP hedged share class available

### Fund information

ISIN	LU3121019551
Share class currency	CHF
Fund Currency	EUR
Fund launch date	20/10/2008
Share class launch date	20/08/2025
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	CHF 8.11
Total Fund Assets	EUR 2.08 Billion
Total Shares Outstanding	576,949
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
SIX - Swiss Exchange	XGBG SW	XGBG.S	CHF

### 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 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. 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.

### Index key facts

Index name	FTSE World Government Bond Index - Developed Markets in EUR terms
Index provider	FTSE International Limited
Bloomberg symbol	CFIIWDEU
Index base currency	EUR
Number of Index constituents	1.270

Source: Index Provider

### Reference Index key features

The FTSE World Government Bond Index - Developed Markets in EUR terms aims to reflect the performance of the following market:

- Fixed rate debt issued by governments of developed countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only

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
TREASURY NOTE	US91282CMM00	0.41%
TREASURY NOTE	US91282CNC19	0.40%
TREASURY NOTE	US91282CJZ59	0.40%
TREASURY NOTE	US91282CKQ32	0.40%
TREASURY NOTE	US91282CLW90	0.39%
TREASURY NOTE	US91282CPZ85	0.39%
TREASURY NOTE	US91282CPI44	0.39%
TREASURY NOTE	US91282CNT44	0.39%
TREASURY NOTE	US91282CLF67	0.39%
TREASURY NOTE	US91282CJJ18	0.38%

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 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, May 29, 2026

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

## Further information on Xtrackers

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## Additional information

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

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