

# Factsheet

Marketing Material

## Xtrackers US Treasuries Ultrashort Bond UCITS ETF 3C MXN Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

### At a Glance

- Direct investment in short duration US Treasury securities
- Bonds with a maximum maturity of one year for fixed rate and three years for floating rate
- MXN hedged share class

### Fund information

ISIN	IE00BM97MV06
Share class currency	MXN
Fund Currency	USD
Fund launch date	03/09/2020
Share class launch date	09/02/2021
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.09% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (MXN)
NAV per Share	MXN 7,404.64
Total Fund Assets	USD 4.28 Billion
Total Shares Outstanding	9.08 Million
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
Chicago Board Options Exchange Europe	XTMXx IX	XTMXx.CHI	MXN

### 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. 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 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 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	FTSE US Treasury Short Duration Index
Index provider	FTSE International Limited
Bloomberg symbol	CFIUSD
Index base currency	USD
Number of Index constituents	70

Source: Index Provider

### Reference Index key features

The FTSE US Treasury Short Duration Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
- Bonds with maturities between one month and one year for fixed rate and one month and three years for floating rate
- Minimum amount outstanding of USD 5 billion (excludes Federal Reserve holdings)
- Securities included: Fixed-rate and floating-rate US Treasury securities and Treasury bills
- Securities excluded: TIPS, Strips, callable Treasuries, bonds with maturity greater than and equal to 10-year at issuance

Additional information on the Index and the methodology concerning FTSE fixed income indices can be found on the website of the index administrator: (<https://www.yieldbook.com/m/indices/search.shtml>).

## Top 10 ETF constituents

Issuer	ISIN	Weight
TREASURY BILL	US912797QD26	5.20%
TREASURY BILL	US912797PV33	4.76%
TREASURY BILL	US912797RF64	3.09%
TREASURY BILL	US912797QN08	3.09%
TREASURY BILL	US912797QX89	2.97%
TREASURY FLOATING RATE NOTE	US91282CPG05	2.16%
TREASURY FLOATING RATE NOTE	US91282CKM28	2.15%
TREASURY FLOATING RATE NOTE	US91282CNQ05	2.14%
TREASURY FLOATING RATE NOTE	US91282CLT61	2.13%
TREASURY FLOATING RATE NOTE	US91282CMX64	2.12%

Source: DWS

## About Xtrackers by DWS

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 300 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, February 27, 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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