

Factsheet

Marketing Material

Xtrackers II US Treasuries 10+ UCITS ETF 1D

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in US Treasuries
- Bonds with maturity of 10 years or greater

Fund information

ISIN	LU2662649412
Share class currency	USD
Fund Currency	USD
Fund launch date	06/12/2023
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.06% p.a.
Income treatment	Distributing
NAV per Share	USD 30.36
Total Fund Assets	USD 3.13 Million
Total Shares Outstanding	103,243
Reporting Fund	Yes

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
London Stock Exchange	XUTL LN	XUTL.L	USD
XETRA	XUTL GY	XUTL.DE	EUR

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 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 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	US Long Treasury Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	LUTLTRUU
Index base currency	USD
Number of Index constituents	97

Source: Index Provider

Reference Index key features

The Bloomberg US Long Treasury Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
- Bonds with maturity of 10 years or greater
- USD 300mn minimum par amount outstanding

Additional information on the Reference Index and the general methodology behind the Bloomberg indices is available at: Bloomberg Fixed Income Indices | Bloomberg Professional Services <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>

Top 10 ETF constituents

Issuer	ISIN	Weight
TREASURY BOND	US912810UM89	2.30%
TREASURY BOND	US912810UK24	2.27%
TREASURY BOND	US912810UP11	2.26%
TREASURY BOND	US912810UG12	2.25%
TREASURY BOND	US912810UA42	2.25%
TREASURY BOND	US912810UE63	2.21%
TREASURY BOND	US912810TV08	2.15%
TREASURY BOND	US912810UC08	2.12%
TREASURY BOND	US912810TX63	2.12%
TREASURY BOND	US912810TT51	1.89%

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 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, April 30, 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.

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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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