

Factsheet

Marketing Material

Xtrackers II US Treasuries 1-3 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 maturities between 1 and 3 years

Fund information

ISIN	LU0429458895
Share class currency	USD
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Fund launch date	07/07/2009
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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 167.80
Total Fund Assets	USD 220.86 Million
Total Shares Outstanding	1.01 Million
Reporting Fund	Yes

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	XUT3 IM	XUT3.MI	EUR
London Stock Exchange	XUT3 LN	XUT3.L	USD
SIX - Swiss Exchange	XUT3 SW	XUT3.S	CHF
XETRA	D5BE GY	D5BE.DE	EUR

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 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.

Index key facts

Index name	iBoxx® \$ Treasuries 1-3 Index
Index provider	Markit Indices Limited
Bloomberg symbol	ITRR1T3
Index base currency	USD
Number of Index constituents	96

Source: Index Provider

Reference Index key features

The iBoxx® \$ Treasuries 1-3 Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
- Bonds with maturities between 1 and 3 years
- Minimum amount outstanding of USD 1 billion per bond

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website (www.markit.com).

Top 10 ETF constituents

Issuer	ISIN	Weight
TREASURY NOTE	US9128285M81	1.45%
TREASURY NOTE	US9128284V99	1.37%
TREASURY NOTE	US9128286B18	1.35%
TREASURY NOTE	US91282CNE74	1.34%
TREASURY NOTE	US91282CMY48	1.34%
TREASURY NOTE	US91282CQB09	1.34%
TREASURY NOTE	US91282CNP22	1.33%
TREASURY NOTE	US91282CNV99	1.33%
TREASURY NOTE	US91282CQH78	1.33%
TREASURY NOTE	US91282CPB18	1.33%

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.

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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