

# Factsheet

Marketing Material

## Xtrackers II J.P. Morgan EM Local Government Bond 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 sovereign debt issued by the governments of certain emerging market countries issued in domestic currency
- Investment grade and high yield bonds

### Fund information

ISIN	LU2158769930
Share class currency	USD
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Fund launch date	12/04/2023
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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	USD 31.67
Total Fund Assets	USD 17.12 Million
Total Shares Outstanding	540,553
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
Borsa Italiana	XEML IM	XEML.MI	EUR
London Stock Exchange	XEML LN	XEML.L	USD
London Stock Exchange	XEMP LN	XEMP.L	GBP
XETRA	XEML GY	XEML.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 less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

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	J.P. Morgan Government Bond Index-Emerging Markets Global Div 10% Cap 0.25% Floor Index
Index provider	J.P. Morgan Securities LLC
Bloomberg symbol	GBIECPUD
Index base currency	USD
Number of Index constituents	425

Source: Index Provider

### Reference Index key features

The J.P. Morgan Government Bond Index-Emerging Markets Global Div 10% Cap 0.25% Floor Index aims to represent the returns of investment grade and high-yield sovereign debt issued by the governments of certain emerging market countries issued in domestic currency

- Index components are market value weighted using the index administrator's diversified weighting methodology
- The diversified weighting methodology uses an adjusted face amount to calculate a country's weight, based on the respective country's relative size in the index and the average size of all countries
- Local currency denominated fixed coupon instruments
- Only bonds with greater than 6 months to maturity are included in the GBI-EM Indices. Bonds with less than 6 months to maturity are removed from the indices at rebalance date.
- The maximum weight of countries is capped at 10% and a minimum country weight floor of 0.25% is applied at each monthly rebalancing

Additional information on the Index and the general methodology behind the indices can be found on <https://www.jpmorgan.com/>.

## Top 10 ETF constituents

Issuer	ISIN	Weight
India Government Bond UCITS ETF 1C	IE000QVYFUT7	9.72%
BRAZIL FEDERATIVE REPUBLIC OF (GOV	BRSTNCLTN806	1.30%
BRAZIL FEDERATIVE REPUBLIC OF (GOV	BRSTNCNTF204	1.18%
SOUTH AFRICA (REPUBLIC OF)	ZAG000096173	0.98%
MEXICO (UNITED MEXICAN STATES)	MX0MGO0001F1	0.94%
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000P2	0.93%
SOUTH AFRICA (REPUBLIC OF)	ZAG000125972	0.85%
MEXICO (UNITED MEXICAN STATES)	MX0MGO0000U2	0.81%
SOUTH AFRICA (REPUBLIC OF)	ZAG000107012	0.80%
MEXICO (UNITED MEXICAN STATES) (GO	MX0MGO0000H9	0.79%

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 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, April 30, 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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