

# Factsheet

Marketing Material

## Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C

A sub fund of Xtrackers II

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

### At a Glance

- Direct investment in EUR denominated corporate bonds.
- Investment grade bonds only with maturities between 1 month and 5 years.
- Index excludes issuers with an unfavourable ESG rating as well as issuers involved in business activities that are restricted according to pre-defined Business Involvement Screens.
- Index seeks to align with the objectives of the Paris Agreement and excludes issuers which do not comply with the minimum standards laid out for EU Paris Aligned Benchmarks in the PAB Regulation.

### Fund information

|                                                     |                                                             |
|-----------------------------------------------------|-------------------------------------------------------------|
| ISIN                                                | LU2178481649                                                |
| Share class currency                                | EUR                                                         |
| Fund Currency                                       | EUR                                                         |
| Fund launch date                                    | 23.07.2020                                                  |
| Share class launch date                             | 23.07.2020                                                  |
| Domicile                                            | Luxembourg                                                  |
| Portfolio Methodology                               | Direct Replication (physically)                             |
| Custodian                                           | State Street Bank International GmbH, Luxembourg Branch     |
| All-in fee <sup>1</sup>                             | 0.16% p.a.                                                  |
| Income treatment                                    | Capitalizing                                                |
| NAV per Share                                       | EUR 47.91                                                   |
| Total Fund Assets                                   | EUR 1.96 Billion                                            |
| Total Shares Outstanding                            | 40.88 Million                                               |
| Reporting Fund                                      | Yes                                                         |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics |

<sup>1</sup> 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 |
|----------------------|------------------|-------------|------------------|
| Borsa Italiana       | XZE5 IM          | XZE5.MI     | EUR              |
| SIX - Swiss Exchange | XZE5 SW          | XZE5.S      | CHF              |
| XETRA                | XZE5 GY          | XZE5.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 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.

### Index key facts

|                              |                                                      |
|------------------------------|------------------------------------------------------|
| Index name                   | Bloomberg MSCI Euro Corporate SRI 0-5 Year PAB Index |
| Index provider               | Bloomberg Finance L.P.                               |
| Bloomberg symbol             | I35242EU                                             |
| Index base currency          | EUR                                                  |
| Number of Index constituents | 2.074                                                |

Source: Index Provider

### Reference Index key features

The Bloomberg MSCI Euro Corporate SRI 0-5 Year PAB Index aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities between 1 month and up to but not including 5 years
- Minimum amount outstanding of EUR 300mn
- Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Controversy score of 1 or above are included
- The index monitors absolute greenhouse gas ("GHG") emissions by setting an initial 50% decarbonization of absolute GHG emissions relative to the parent universe followed by an annual 7% decarbonization trajectory of absolute GHG emissions.
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, and certain Military Weapons as further described in the index exclusion rules.

Additional information on the Index and the methodology concerning the Bloomberg indices can be found on the website of the index administrator (<https://www.bloombergindices.com/>).

Top 10 ETF constituents

| Issuer                       | ISIN         | Weight |
|------------------------------|--------------|--------|
|                              | IE00BZ3FDF20 | 1.25%  |
| AMAZON.COM INC               | XS3305168794 | 0.17%  |
| NOVARTIS FINANCE SA          | XS2235996217 | 0.15%  |
| SANOFI SA                    | FR0013324357 | 0.15%  |
| ALPHABET INC                 | XS3363386460 | 0.13%  |
| SANOFI                       | FR0012146801 | 0.13%  |
| TAKEDA PHARMACEUTICAL CO LTD | XS1843449395 | 0.13%  |
| MORGAN STANLEY               | XS2595028536 | 0.13%  |
| AT&T INC                     | XS2180007549 | 0.13%  |
| MICROSOFT CORPORATION        | XS1001749289 | 0.12%  |

Source: DWS



Further information on Xtrackers

DWS Investment S.A.  
Xtrackers ETF Team  
2, Boulevard Konrad Adenauer  
L-1115 Luxembourg  
Luxembourg

Telephone: +352 42 101 8190  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)

Disclaimer

This document is intended as marketing communication does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/ or its affiliates (DWS).

This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons and persons residing in the USA.

Xtrackers II is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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 Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information,

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 336 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, June 30, 2026  
<sup>2</sup> Source: Deutsche Bank ETF Research

Additional information

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

as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/> . A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

**PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**

© 2026 DWS International GmbH acting through its branch offices where relevant

Index Disclaimer

"Bloomberg®" and Bloomberg MSCI Euro Corporate SRI 0-5 Year PAB Index are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by Xtrackers II. Bloomberg is not affiliated with Xtrackers II and Bloomberg does not approve, endorse, review, or recommend EUR Corporate Bond Short Duration SRI PAB UCITS ETF. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to EUR Corporate Bond Short Duration SRI PAB UCITS ETF.