

Factsheet

Marketing Material

Xtrackers II TIPS US Inflation-Linked Bond UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as of march 31, 2026 unless otherwise specified

At a Glance

- Direct exposure to US Treasury inflation protected securities.
- Investment grade bonds only

Fund information

ISIN	LU2504532131
Share class currency	USD
Fund Currency	USD
Fund launch date	13/10/2022
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.07% p.a.
Income treatment	Capitalizing
NAV per Share	USD 37.74
Total Fund Assets	USD 14.54 Million
Total Shares Outstanding	385,389
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	XTIP IM	XTIP.MI	EUR
London Stock Exchange	XTIP LN	XTIP.L	USD
XETRA	XTIP GY	XTIP.DE	EUR

Key Risks

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. 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 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	iBoxx TIPS Inflation-Linked Total Return Index
Index provider	Markit Indices Limited
Bloomberg symbol	BOVNH58T
Index base currency	USD
Number of Index constituents	47

Source: Index Provider

Reference Index key features

The Markit iBoxx TIPS Inflation-Linked Index aims to reflect the performance of the following market:

- US-denominated inflation-linked bonds issued by the US government.
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum amount outstanding of USD 2 billion

Additional information on the Index and the general methodology behind the IHS Markit can be found on IHS Markit website (www.ihsmarkit.com).

Top 10 ETF constituents

Issuer	ISIN	Weight
TREASURY (CPI) NOTE	US91282CNS60	3.55%
TREASURY (CPI) NOTE	US91282CML27	3.46%
TREASURY (CPI) NOTE	US91282CLE92	3.25%
TREASURY (CPI) NOTE	US91282CDX65	3.12%
TREASURY (CPI) NOTE	US91282CPH87	3.10%
TREASURY (CPI) NOTE	US91282CNB36	3.10%
TREASURY (CPI) NOTE	US91282CJY84	3.08%
TREASURY (CPI) NOTE	US91282CCM10	3.02%
TREASURY (CPI) NOTE	US91282CGK18	3.00%
TREASURY (CPI) NOTE	US91282ZZ63	2.96%

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 292 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, March 31, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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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 Investor 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.

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 S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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