

Factsheet

Marketing Material

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

A sub fund of Xtrackers II

This factsheet is as of april 30, 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
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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 38.37
Total Fund Assets	USD 14.79 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 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	iBoxx TIPS Inflation-Linked Total Return Index
Index provider	Markit Indices Limited
Bloomberg symbol	BOVNH58T
Index base currency	USD
Number of Index constituents	48

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	3.57%
TREASURY (CPI) NOTE	US91282CML27	3.43%
TREASURY (CPI) NOTE	US91282CLE92	3.23%
TREASURY (CPI) NOTE	US91282CDX65	3.13%
TREASURY (CPI) NOTE	US91282CPH87	3.10%
TREASURY (CPI) NOTE	US91282CNB36	3.04%
TREASURY (CPI) NOTE	US91282CJY84	3.01%
TREASURY (CPI) NOTE	US91282CCM10	2.96%
TREASURY (CPI) NOTE	US91282CGK18	2.93%
TREASURY (CPI) NOTE	US91282CEZ05	2.91%

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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