

# Factsheet

Marketing Material

## Xtrackers USD Corporate Bond UCITS ETF 6C MXN Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

### At a Glance

- Direct investment in USD denominated corporate bonds
- investment grade bonds only
- MXN hedged share class

### Fund information

ISIN	IE00BMCJ320
Share class currency	MXN
Fund Currency	USD
Fund launch date	30/09/2015
Share class launch date	09/02/2021
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.21% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (MXN)
NAV per Share	MXN 6,338.88
Total Fund Assets	USD 1.54 Billion
Total Shares Outstanding	3,413
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
Chicago Board Options Exchange Europe	XDGXx IX	XDGXx.CHI	MXN

### 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 Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency. 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 USD Liquid Investment Grade Corporate Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BLQCTRUU
Index base currency	USD
Number of Index constituents	3.189

Source: Index Provider

### Reference Index key features

The Bloomberg USD Liquid Investment Grade Corporate Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities of at least 3 years
- Minimum amount outstanding of USD 750 million per bond and USD 2 billion per issuer (liquid universe)

Additional information on the Index and the general methodology behind the Bloomberg indices can be found on Bloombergindex website (<https://www.bloombergindices.com/>).

## Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.98%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	0.27%
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	0.19%
CVS HEALTH CORP	US126650CZ11	0.17%
META PLATFORMS INC	US30303MAD48	0.15%
T-MOBILE USA INC	US87264ABF12	0.15%
META PLATFORMS INC	US30303MAE21	0.15%
GOLDMAN SACHS GROUP INC	US38141GFD16	0.13%
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	0.13%
BOEING CO	US097023CW33	0.13%

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 300 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, February 27, 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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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.

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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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