Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Global High Yield Corporate Bond UCITS ETF 2C - EUR Hedged

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in Sub-Investment Grade Corporate Debt which is issued in major domestic and eurobond markets
- DM + EM Exposure
- EUR hedged share class

Fund information

ISIN	IE000AGH5ZI1
Share class currency	EUR
Fund Currency	USD
Fund launch date	08/07/2026
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.20% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 8.80
Total Fund Assets	USD 245.01 Million
Total Shares Outstanding	11,429
Reporting Fund	No

[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	XHWE IM	XHWE.MI	EUR
XETRA	XHWE GY	XHWE.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 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 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 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.
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	ICE BofA Global High Yield Index
Index provider	ICE
Bloomberg symbol	HW00
Index base currency	USD

Source: Index Provider

Reference Index key features

The ICE BofA Global High Yield Index (HW00) Gross in USD (GTR, USD) aims to reflect the performance of sub-investment grade corporate debt publicly issued in major domestic and eurobond markets which meet certain currency, minimum amount outstanding, bond type and maturity criteria. Further information can be found at https://indices.ice.com/

Top 10 ETF constituents

Issuer	ISIN	Weight
	IE00BYQNZ507	0.52%
	IE00BZ3FDF20	0.49%
PETROLEOS MEXICANOS	US71654QDD16	0.31%
PETROLEOS MEXICANOS	US71643VAB18	0.29%
1261229 BC LTD	US68288AAA51	0.27%
ECHOSTAR CORP	US278768AC00	0.23%
CENTENE CORPORATION	US15135BAY74	0.19%
ELECTRICITE DE FRANCE SA	FR0014003S56	0.19%
PR RNO PROPERTY OWNER 1 LLC	US69393LAA17	0.18%
MERIDIAN ARC HOLDCO LLC	US58990CAA18	0.18%

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 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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, august 31, 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.

Disclaimer