

This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF 1D

a sub fund of Xtrackers II

At a Glance

- Exposure to EUR denominated corporate bonds
- High yield bonds only
- Broadly diversified across issuers

Reference Index key features

The Markit iBoxx EUR Liquid High Yield 1-3 Index aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Sub Investment grade bonds only, minimum rating of CCC
- Bonds with maturities between 1 and 3 years and of at least 2 years for new entries
- Bonds with a maximum original time to maturity of 10.5 years
- Minimum amount outstanding of EUR 250 million per bond
- Issuer cap of 3%

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website (www.markit.com).

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.**
- 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 enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- 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.

Fund information	
ISIN	LU1109939865
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08 January 2015
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.25% p.a.
Income treatment	Distribution
Active swap counterparties	Deutsche Bank AG, Goldman Sachs International, Société Générale
NAV per Share	EUR 8.39
Total Fund Assets	EUR 87.67 Million
Total Shares Outstanding	10.45 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

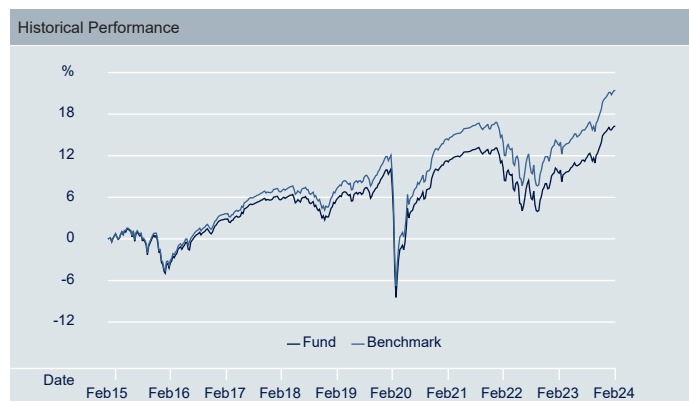
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XHY1 GY	XHY1.DE	EUR
Italian Stock Exchange	XHY1 IM	XHY1.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.26%	2.42%	4.03%	5.99%	4.62%	3.17%
Index	0.34%	2.66%	4.51%	6.79%	6.24%	3.09%
Tracking Difference	-0.08%	-0.24%	-0.48%	-0.80%	-1.62%	-
Tracking Error	0.03%	0.04%	0.03%	0.03%	0.03%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	5.80%	0.77%	2.62%	-4.82%	7.32%	0.82%
Index	6.16%	1.71%	3.17%	-4.48%	8.01%	0.98%
Tracking Difference	-0.37%	-0.94%	-0.55%	-0.34%	-0.68%	-0.16%
Tracking Error	0.02%	0.06%	0.02%	0.02%	0.03%	0.03%

Rolling performance figures										
	2/15 - 2/16	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Share Class	-4.83%	7.28%	2.83%	-0.10%	1.79%	3.32%	-0.73%	-0.56%	5.99%	1.68%
Index	-4.47%	7.65%	3.18%	0.24%	2.14%	4.39%	-0.27%	-0.24%	6.79%	2.17%
Tracking Difference	-0.35%	-0.37%	-0.36%	-0.35%	-0.36%	-1.06%	-0.45%	-0.33%	-0.80%	-0.57%
Tracking Error	0.28%	0.03%	0.02%	0.02%	0.02%	0.06%	0.01%	0.02%	0.03%	0.10%

Past performance does not predict future returns.



Source: DWS, Index Provider

THINK ETF. THINK X.

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Top 10 index constituents		
Security	ISIN	Weight
BBG01B4XQ570 NIDDA HEALTHCARE HOLDING SR SECURED REGS 08/26 7.5 8/26	XS2550063478	1.30%
BBG00ZQRYFJ3 DOUGLAS GMBH 04/26 6 4/26	XS2326497802	1.18%
TECHEM VERWALTUNGSGESELLSCHAFT	XS2090816526	1.01%
BBG012V24DG5 ILIAD HOLDING SAS 10/26	XS2397781357	1.00%
COMMERZBANK AG 03/26 EUR51735	DE000CZ40LD5	0.91%
Faurecia SA 6/25	XS1785467751	0.89%
SUMMER BC HOLDCO B SARL 10/26 5.75	XS2067263850	0.89%
BBG016FVG2N3 CELLNEX FINANCE CO SA 4/26	XS2465792294	0.88%
INFRASTRUTTURE WIRELESS 7/26	XS2200215213	0.87%
BBG00Y6RKWS6 RENAULT SA 5/26	FR0014000NZ4	0.87%

Index information	
Index Name	Markit iBoxx EUR Liquid High Yield 1-3 Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBXXEHL1
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly
Coupon	4.13%
Effective Duration	1.57
Modified Duration	1.79
Yield To Maturity	6.53%

Source: Index Provider

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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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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PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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Markit iBoxx EUR Liquid High Yield 1-3 Index

Source: Index provider as at 31 January 2024

Figures may not always add up to 100.00% due to rounding

