

Factsheet

Marketing Material

Xtrackers II Target Maturity Sept 2027 EUR Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as at May 31, 2024 unless otherwise specified

At a Glance

- Direct investment in EUR Corporate Investment Grade Bonds maturing on or between 1 October 2026 and 30 September 2027
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria

Fund information

ISIN	LU2673523218
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08.11.2023
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.12% p.a.
Income treatment	Distributing
NAV per Share	EUR 25.29
Total Fund Assets	EUR 51.35 Million
Total Shares Outstanding	2.03 Million
Reporting Fund	No
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

¹ A Glossary can be found on [etf.dws.com](https://www.etf.dws.com).

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XB27 IM	XB27.MI	EUR
SIX - Swiss Exchange	XB27 SW	XB27.S	CHF
XETRA	XB27 GY	XB27.DE	EUR

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 has a scheduled maturity date, there is no guarantee this will be met. There is no guarantee that any specific redemption amount will be returned to investors at maturity, the redemption amount may be below the initial purchase amount, and investors should be able to sustain losses up to the total investment amount. 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 MSCI Euro Corporate September 2027 SRI index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I38092EU
Index base currency	EUR
Number of Index constituents	406

Source: Index Provider

Reference Index key features

The Bloomberg MSCI Euro Corporate September 2027 SRI Index aims to reflect the performance of the following market:

- Investment grade only
- Euro-denominated, fixed-rate corporate bond market
- Bonds with Maturity dates on or between 1 October 2026 and 30 September 2027
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria.
- From 1 October 2026, the Reference Index will also include certain Euro-denominated Treasury bills issued by certain European governments with 1 to 3 months remaining to maturity

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

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	0.86%
WELLS FARGO + COMPANY	XS1400169931	0.79%
JPMORGAN CHASE + CO	XS1615079974	0.79%
VOLKSWAGEN INTL FIN NV	XS1586555945	0.74%
DEUTSCHE BANK AG	DE000DL19U23	0.74%
WELLS FARGO + COMPANY	XS1463043973	0.60%
NATIONWIDE BLDG SOCIETY	XS2710354544	0.60%
NETFLIX INC	XS1821883102	0.58%
BANQUE FED CRED MUTUEL	FR001400CMY0	0.58%
DEUTSCHE BANK AG	DE000DL19WN3	0.57%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of May 31, 2024

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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