

Factsheet

Marketing Material

Xtrackers II USD Emerging Markets Bond UCITS ETF 2D

A sub fund of Xtrackers II

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

At a Glance

- Exposure to Emerging Markets government bonds
- Investment grade and high yield bonds

Fund information

ISIN	LU0677077884
Share class currency	USD
Fund Currency	EUR
Fund launch date	06.05.2008
Share class launch date	09.05.2018
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.25% p.a.
Income treatment	Distributing
NAV per Share	USD 10.96
Total Fund Assets	USD 340.79 Million
Total Shares Outstanding	12.67 Million
Reporting Fund	Yes
Annual security lending return ²	0.0284%

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

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XUEM IM	XUEM.MI	EUR
BX Berne eXchange	XUEM BW	XUEM.BN	USD
London Stock Exchange	XUEM LN	XUEM.L	USD
XETRA	XUEM GY	XUEM.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 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 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.

Index key facts

Index name	FTSE Emerging Markets USD Government and Government-Related Bond Select Index*
Index provider	FTSE Fixed Income LLC
Bloomberg symbol	CFIIERUU
Index base currency	USD
Number of Index constituents	521

Source: Index Provider

*On 01.01.0001 the ETF changed its underlying benchmark to track the FTSE Emerging Markets USD Government and Government-Related Bond Select Index in its base currency USD. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency.

Reference Index key features

The FTSE Emerging Markets USD Government and Government-Related Bond Select Index aims to reflect the performance of the following market:

- USD denominated bonds issued by the sovereigns and quasi-sovereigns from Emerging Market countries
 - A country is considered as emerging if 1) it is classified by the International Monetary Fund World Economic Outlook as one of the "emerging and developing economies" OR if it is classified by the World Bank as one of the "low-income economies" or "lower-middle-income economies" or "upper-middle-income economies" AND 2) it has a GNI per capita below twice the World Bank "high-income economies" threshold
 - Exposure across the whole yield curve (minimum time to maturity of 2 years, 3 years at inclusion)
 - Minimum rating of C (exclusion of defaulted bonds)
 - Minimum amount outstanding of USD 1 billion
 - Cap on the maximum par amount considered per country of USD 25 billion
- Additional information on the Index and the general methodology behind this FTSE index can be found on the index website (<https://www.yieldbook.com/>).

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	1.30%
KUWAIT INTL BOND	XS1582346968	0.94%
ECUADOR REPUBLIC OF (GOVERNMENT)	XS2214238441	0.81%
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BA98	0.76%
POLAND (REPUBLIC OF)	US731011AZ55	0.70%
POLAND (REPUBLIC OF)	US731011AY80	0.64%
PERU (REPUBLIC OF)	US715638DF60	0.55%
OMAN SULTANATE OF (GOVERNMENT)	XS1750114396	0.52%
POLAND (REPUBLIC OF)	US731011AV42	0.52%
QATAR (STATE OF)	XS1959337749	0.51%

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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