

Factsheet

Marketing Material

Xtrackers II ESG Global Aggregate Bond UCITS ETF 1D

A sub fund of Xtrackers II

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

At a Glance

- Exposure to treasuries, government-related, corporate and securitised bonds
- Fixed-rate, investment grade bonds only with at least USD 500mn par amount outstanding
- Index excludes bonds from issuers involved in certain business activities and issuers with a "red" MSCI ESG Controversy Score
- Currency hedged share class(es) available

Fund information

| | |
|--------------------------|---|
| ISIN | LU0942970103 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 06.03.2014 |
| Share class launch date | 06.03.2014 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.10% p.a. |
| Income treatment | Distributing |
| NAV per Share | USD 37.75 |
| Total Fund Assets | USD 712.83 Million |
| Total Shares Outstanding | 5.74 Million |
| Reporting Fund | Yes |

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 | XBAG IM | XBAG.MI | EUR |
| London Stock Exchange | XBAG LN | XBAG.L | GBX |
| SIX - Swiss Exchange | XBAG SW | XBAG.S | USD |
| XETRA | XBAG GY | XBAG.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 is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

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.

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 Global Aggregate Sustainable and SRI Currency Neutral Index* |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | I36000US |
| Index base currency | USD |
| Number of Index constituents | 15.931 |

Source: Index Provider

*On 24.03.2022 the ETF changed its underlying benchmark to track the Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index in its base currency USD and subsequently changed its name to ESG Global Aggregate Bond UCITS ETF. Prior to the change the ETF tracked the Bloomberg Global Aggregate Bond Index.

Reference Index key features

The Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index aims to reflect the performance of the following market:

- Treasury, government-related, corporate and securitised bonds
- Broadly diversified exposure including bonds issued in both developed and emerging markets in one of the eligible currencies
- Bonds with maturities of at least 1 year
- Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Controversy score of 1 or above are included
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, Conventional Weapons, Nuclear Weapons, Controversial Weapons and certain Military Weapons as further described in the index exclusion rules
- Currency, Sector and Maturity Neutral Reweighting

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

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|--------------------------------|--------------|--------|
| DEUTSCHE GLOBAL LIQUIDITY SERI | IE00BYQNZ507 | 0.51% |
| TREASURY NOTE | US91282CHC82 | 0.26% |
| TREASURY NOTE | US91282CJZ59 | 0.24% |
| TREASURY NOTE | US91282CHT18 | 0.24% |
| TREASURY NOTE | US91282CJJ18 | 0.22% |
| TREASURY NOTE | US91282CGM73 | 0.22% |
| TREASURY NOTE | US91282CJR34 | 0.19% |
| TREASURY NOTE | US91282CFF32 | 0.17% |
| DEUTSCHE GLOBAL LIQUIDITY SERI | IE00BZ3FDF20 | 0.17% |
| TREASURY NOTE | US91282CDY49 | 0.16% |

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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