

Factsheet

Marketing Material

Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF 1C

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in EUR denominated corporate bonds.
- Investment grade bonds only with maturities between 1 month and 5 years.
- Index excludes issuers with an unfavourable ESG rating as well as issuers involved in business activities that are restricted according to pre-defined Business Involvement Screens.
- Index seeks to align with the objectives of the Paris Agreement and excludes issuers which do not comply with the minimum standards laid out for EU Paris Aligned Benchmarks in the PAB Regulation.

Fund information

ISIN	LU2178481649
Share class currency	EUR
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Fund launch date	23.07.2020
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.16% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 44.36
Total Fund Assets	EUR 923.23 Million
Total Shares Outstanding	20.81 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.

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XZE5 IM	XZE5.MI	EUR
London Stock Exchange	XZE5 LN	XZE5.L	GBP
SIX - Swiss Exchange	XZE5 SW	XZE5.S	CHF
XETRA	XZE5 GY	XZE5.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.

Index key facts

Index name	Bloomberg MSCI Euro Corporate SRI 0-5 Year PAB Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I35242EU
Index base currency	EUR
Number of Index constituents	1.909

Source: Index Provider

Reference Index key features

The Bloomberg MSCI Euro Corporate SRI 0-5 Year PAB Index aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities between 1 month and up to but not including 5 years
- Minimum amount outstanding of EUR 300mn
- 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
- The index monitors absolute greenhouse gas (“GHG”) emissions by setting an initial 50% decarbonization of absolute GHG emissions relative to the parent universe followed by an annual 7% decarbonization trajectory of absolute GHG emissions.
- 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, and certain Military Weapons as further described in the index exclusion rules.

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

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	0.29%
UBS GROUP AG	CH1214797172	0.21%
MICROSOFT CORPORATION	XS1001749289	0.19%
MEDTRONIC GLOBAL HLDINGS	XS1960678255	0.18%
AT+T INC	XS2180007549	0.17%
RABOBANK NEDERLAND NV/14.07.25	XS0525602339	0.17%
NOVARTIS FINANCE SA	XS2235996217	0.16%
VODAFONE GROUP PLC	XS1372839214	0.15%
BMW FINANCE NV	XS1948611840	0.15%
JPMORGAN CHASE + CO	XS2461234622	0.14%

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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