

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

Xtrackers is the brand name for the exchange-traded funds (ETF) managed by DWS. ETFs are regulated, open-ended investment funds that trade on stock exchanges just like any other listed, tradable security. They combine in a single, easy to use product the key intraday trading and liquidity elements of stocks with the diversification offered by an index fund. Since launch in 2007, Xtrackers has grown rapidly. It now has around CHF 129.01 bn in assets under management (as of March, 2024) across more than 150 products, making Xtrackers one of the largest ETF provider in Europe and amongst the top providers globally.

Fund information	
ISIN	IE0006GNB732
Share class currency	EUR
Fund Currency	EUR
Fund launch date	22 June 2022
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalising
NAV per Share	EUR 30.75
Total Fund Assets	EUR 46.60 Million
Total Shares Outstanding	1.52 Million

\* ETF invests in all or in a representative sample of securities of the underlying index.

<sup>1</sup> Please see additional information / glossary.

## Reference Index key features

The Bloomberg MSCI Euro High Yield Sustainable and SRI Index aims to reflect the performance of the following market:

- EUR denominated high yield corporate bonds issues by European and non-European issuers
  - Minimum amount outstanding of EUR 500mn
  - 3% issuer weight capping
  - Securities must have an MSCI ESG Rating of BB or higher.
  - Index weights issuers with MSCI ESG Ratings of BBB or higher at 100% weight by market value, weights issuers with MSCI ESG Ratings of BB at 50% weight by market value and excludes issuers with MSCI ESG Ratings of below BB.
  - 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 Bloomberg indices can be found on the website of the index administrator: (<https://www.bloombergindices.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 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.

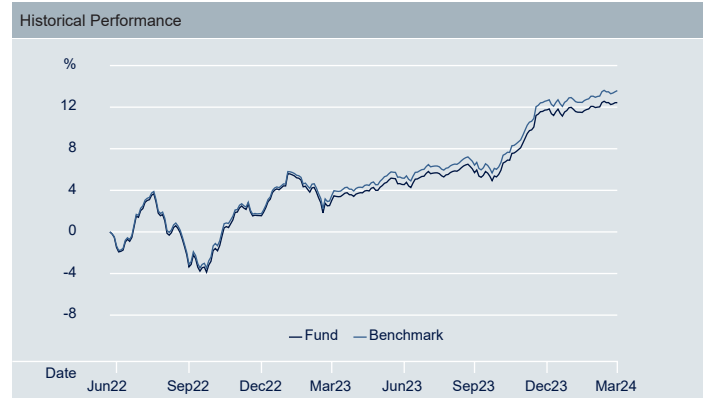
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XZHE GY	XZHE.DE	EUR
SIX Swiss Exchange	XZHE SW	XZHE.S	CHF
London Stock Exchange	XZHE LN	XZHE.L	EUR
Italian Stock Exchange	XZHE IM	XZHE.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	0.42%	0.62%	6.11%	8.91%	3.60%
Index	0.57%	0.86%	6.46%	9.53%	3.58%
Tracking Difference	-0.15%	-0.24%	-0.35%	-0.62%	-
Tracking Error	0.27%	0.16%	0.15%	0.15%	-

Calendar Year Performance Figures as of 28 March 2024		
	2023	YTD
Share Class	10.03%	0.62%
Index	10.68%	0.86%
Tracking Difference	-0.65%	-0.24%
Tracking Error	0.15%	0.16%

Rolling performance figures		
	3/23 - 3/24	Since launch
Share Class	8.91%	6.86%
Index	9.53%	7.48%
Tracking Difference	-0.62%	-0.65%
Tracking Error	0.15%	0.23%

**Past performance does not predict future returns.**



Source: DWS, Index Provider

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Top 10 ETF constituents		
Security	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	2.08%
ABERTIS FINANCE BV	XS2256949749	0.84%
UNICREDIT SPA	XS2101558307	0.83%
VALLOUREC SA	XS2352739184	0.66%
INTESA SANPAOLO SPA	XS1109765005	0.65%
COMMERZBANK AG 03/26 EUR51735	DE000CZ40LD5	0.65%
SoftBank Group Corp 4/28	XS1793255941	0.65%
Faurecia SA 6/26	XS1963830002	0.64%
AIB GROUPLC 5/31	XS2230399441	0.63%
BBG00Y6RKWS6 RENAULT SA 5/26	FR0014000NZ4	0.63%

ETF Fundamentals	
ETF Yield To Maturity	6.09%
ETF Yield To Worst	5.81%
ETF Effective Duration	2.96
ETF Modified Duration	3.10
Number of Securities in the Fund	326

Source: DWS, 28 March 2024

Index information	
Index Name	Bloomberg MSCI Euro High Yield Sustainable and SRI Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	I36085EU
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

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. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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Source: DWS, Moody's  
 Figures may not always add up to 100.00% due to rounding

