

Factsheet

Marketing Material

Xtrackers II EUR Corporate Bond 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
- Broadly diversified across issuers and yield curve

Fund information

ISIN	LU0478205379
Share class currency	EUR
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Fund launch date	23.02.2010
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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	Capitalizing
NAV per Share	EUR 150.21
Total Fund Assets	EUR 3.41 Billion
Total Shares Outstanding	22.56 Million
Reporting Fund	Yes
Annual security lending return ²	0.0215%

¹ A Glossary can be found on 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	XBLC IM	XBLC.MI	EUR
London Stock Exchange	XBLC LN	XBLC.L	EUR
SIX - Swiss Exchange	XBEC SW	XBEC.S	CHF
XETRA	XBLC GY	XBLC.DE	EUR

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.

Index key facts

Index name	Bloomberg Euro Corporate Bond Index*
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	LECPTRU
Index base currency	EUR
Number of Index constituents	3.667

Source: Index Provider

*On 01.02.2017 the ETF changed its underlying benchmark to track the Bloomberg Euro Corporate Bond Index and subsequently changed its name to EUR Corporate Bond UCITS ETF. Prior to the change the ETF tracked the IBOXX® € LIQUID CORPORATE 100 TR INDEX.

Reference Index key features

The Bloomberg Euro Corporate Bond Index aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities of at least 1 year
- Minimum amount outstanding of EUR 300 million per bond

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

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	0.16%
UBS GROUP AG	CH1214797172	0.13%
ANHEUSER BUSCH INBEV SA/	BE6285455497	0.11%
RABOBANK NEDERLAND NV/14.07.25	XS0525602339	0.10%
BP CAPITAL MARKETS PLC	XS2193661324	0.10%
JPMORGAN CHASE + CO	XS2461234622	0.10%
ANHEUSER BUSCH INBEV SA/	BE6301510028	0.09%
ANHEUSER BUSCH INBEV SA/	BE6285457519	0.09%
VOLKSWAGEN INTL FIN NV	XS1586555945	0.09%
BNP PARIBAS	FR0013398070	0.09%

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

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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