

# Factsheet

Marketing Material

## Xtrackers USD Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Direct investment in USD denominated corporate bonds
- Investment grade bonds only
- Currency hedged share class(es) available
- EUR hedged share class available

### Fund information

ISIN	IE00BZ036H21
Share class currency	USD
Fund Currency	USD
Fund launch date	30.09.2015
Share class launch date	30.09.2015
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.12% p.a.
Income treatment	Distributing
NAV per Share	USD 12.42
Total Fund Assets	USD 1.07 Billion
Total Shares Outstanding	61.38 Million
Reporting Fund	Yes

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDGU IM	XDGU.MI	EUR
London Stock Exchange	XDGU LN	XDGU.L	USD
SIX - Swiss Exchange	XDGU SW	XDGU.S	CHF
XETRA	XDGU GY	XDGU.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 USD Liquid Investment Grade Corporate Index*
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BLQCTRUU
Index base currency	USD
Number of Index constituents	2.903

Source: Index Provider

\*On 01.01.0001 the ETF changed its underlying benchmark to track the Bloomberg USD Liquid Investment Grade Corporate 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 Bloomberg USD Liquid Investment Grade Corporate Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities of at least 3 years
- Minimum amount outstanding of USD 750 million per bond and USD 2 billion per issuer (liquid universe)

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

## Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.67%
ANHEUSER-BUSCH COMPANIES LLC	US03522AAJ97	0.24%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	0.20%
CVS HEALTH CORP	US126650CZ11	0.19%
T-MOBILE USA INC	US87264ABF12	0.17%
GOLDMAN SACHS GROUP INC	US38141GFD16	0.17%
BANK OF AMERICA CORP	US06051GHD43	0.16%
PFIZER INVESTMENT ENTERPRISES PTE	US716973AG71	0.15%
WARNERMEDIA HOLDINGS INC	US55903VBE20	0.15%
BANK OF AMERICA CORP	US06051GLH01	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 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland

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