

Factsheet

Marketing Material

Xtrackers II ESG Global Government Bond UCITS ETF 1D

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in global government bonds from developed markets
- Investment-grade bonds only
- Index excludes bonds from issuers with low ESG scores and only includes bonds from issuers considered 'Free' by Freedom House.

Fund information

ISIN	LU2385068163
Share class currency	EUR
Fund Currency	EUR
Fund launch date	07.12.2021
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.20% p.a.
Income treatment	Distributing
NAV per Share	EUR 5.69
Total Fund Assets	EUR 70.58 Million
Total Shares Outstanding	779'294
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	XZWG IM	XZWG.MI	EUR
London Stock Exchange	XZWG LN	XZWG.L	USD
SIX - Swiss Exchange	XZWG SW	XZWG.S	CHF
XETRA	XZWG GY	XZWG.DE	EUR

Key Risks

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.

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	FTSE ESG Select World Government Bond Index – DM
Index provider	FTSE International Limited
Bloomberg symbol	CFIIESWD
Index base currency	EUR
Number of Index constituents	1,024

Source: Index Provider

Reference Index key features

The FTSE ESG Select World Government Bond Index – DM aims to reflect the performance of the following market:

- Fixed-rate, local currency, investment-grade sovereign bonds only.
- Exposure across the whole yield curve (minimum time to maturity of 1 year).
- Universe of eligible bonds must meet certain ESG criteria.
- Only countries classified as 'Free' by Freedom House are eligible for inclusion.
- Weights are tilted so the index provides higher exposures to countries that have a higher ESG score, and lower exposures to countries that have a lower ESG score.

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

Top 10 ETF constituents

Issuer	ISIN	Weight
UNITED KINGDOM OF GREAT BRITAIN AN	GB00BPCJD880	0.60%
UNITED KINGDOM OF GREAT BRITAIN AN	GB00BMF9LG83	0.53%
UNITED KINGDOM OF GREAT BRITAIN AN	GB00BL6C7720	0.51%
FRANCE (REPUBLIC OF)	FR0011883966	0.48%
UK CONV GILT	GB00BMV7TC88	0.48%
UK CONV GILT	GB00BM8Z2T38	0.46%
UNITED KINGDOM OF GREAT BRITAIN AN	GB00BPJKN53	0.45%
FRANCE (REPUBLIC OF)	FR0013286192	0.45%
FRANCE (REPUBLIC OF)	FR0012993103	0.45%
BUNDESREPUBLIK DEUTSCHLAND	DE000BU2Z007	0.43%

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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