

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

# Xtrackers II Eurozone Government Bond UCITS ETF 1D

a sub fund of Xtrackers II

## At a Glance

- Direct investment in Eurozone government bonds
- Investment grade bonds only
- Diversified across countries and across the yield curve
- Reinvesting and distributing share class available

## Reference Index key features

The iBoxx® Euro Sovereigns Eurozone Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum amount outstanding of EUR 1 billion per bond

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website ([www.markit.com](http://www.markit.com)).

Fund information	
ISIN	LU0643975591
Share class currency	EUR
Fund Currency	EUR
Fund launch date	22 May 2007
Share class launch date	24 August 2011
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.09% p.a.
Income treatment	Distribution
NAV per Share	EUR 172.20
Total Fund Assets	EUR 3.05 Billion
Total Shares Outstanding	4.79 Million
Annual security lending return <sup>2</sup>	0.0375%

<sup>1</sup> ETF invests in all or in a representative sample of securities of the underlying index.

<sup>2</sup> Please see additional information / glossary.

<sup>3</sup> 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)

## 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.
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
- 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.

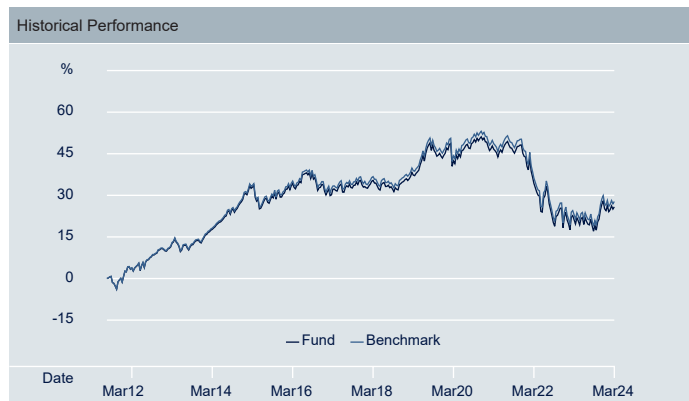
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	X03F GY	X03F.DE	EUR
BX Berne eXchange	X03F BW	X03F.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.04%	-0.71%	6.45%	3.84%	-14.37%	4.86%
Index	1.04%	-0.70%	6.47%	3.90%	-14.21%	4.79%
Tracking Difference	-0.00%	-0.02%	-0.02%	-0.05%	-0.16%	-
Tracking Error	0.01%	0.02%	0.02%	0.02%	0.03%	-

Calendar Year Performance Figures as of 28 March 2024						
	2019	2020	2021	2022	2023	YTD
Share Class	6.59%	4.92%	-3.53%	-18.50%	7.12%	-0.71%
Index	6.74%	5.01%	-3.44%	-18.44%	7.15%	-0.70%
Tracking Difference	-0.14%	-0.09%	-0.08%	-0.06%	-0.03%	-0.02%
Tracking Error	0.03%	0.01%	0.04%	0.01%	0.02%	0.02%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	13.40%	0.66%	-1.92%	2.96%	1.94%	4.37%	2.11%	-6.45%	-11.85%	3.84%	1.85%	
Index	13.56%	0.81%	-1.75%	3.11%	2.10%	4.47%	2.20%	-6.37%	-11.81%	3.90%	1.97%	
Tracking Difference	-0.16%	-0.15%	-0.17%	-0.15%	-0.16%	-0.11%	-0.09%	-0.08%	-0.04%	-0.05%	-	
Tracking Error	0.01%	0.01%	0.03%	0.03%	0.03%	0.02%	0.01%	0.04%	0.02%	0.02%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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Top 10 ETF constituents		
Security	ISIN	Weight
FRANCE (REPUBLIC OF) 05/30	FR0011883966	0.85%
Republic of France 5/28	FR0013286192	0.81%
2.75% Republic of France 10/27	FR0011317783	0.79%
Republic of France 5/31	FR0012993103	0.79%
Republic of France 11/28	FR0013341682	0.74%
Republic of France 5/29	FR0013407236	0.72%
Republic of France 5/26	FR0013131877	0.65%
FRANCE (GOVT OF) BONDS REGS 11/30 0.00000 11/30	FR0013516549	0.65%
BBG01F73XCB6 FRANCE (REPUBLIC OF) 26 2.5 9/26	FR001400FYQ4	0.65%
BBG017G2FBM6 FRANCE (REPUBLIC OF) 28 0.75 2/28	FR001400AIN5	0.63%

ETF Fundamentals	
ETF Yield To Maturity	2.96%
ETF Yield To Worst	2.96%
ETF Effective Duration	7.40
ETF Modified Duration	7.30
Number of Securities in the Fund	513

Source: DWS, 28 March 2024

Index information	
Index Name	iBoxx® Euro Sovereigns Eurozone Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	QW1A
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	LU0290355717	Capitalising	EUR 2.22 bn

**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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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**Eurozone Government Bond UCITS ETF**

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

