

Factsheet

Marketing Material

Xtrackers II Japan Government Bond UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as at June 27, 2024 unless otherwise specified

At a Glance

- Direct investment in Japanese government bonds
- Diversified across the yield curve

Fund information

ISIN	LU0952581584
Share class currency	JPY
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Fund launch date	15.11.2013
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	JPY 1,234.03
Total Fund Assets	JPY 40.28 Billion
Total Shares Outstanding	32.64 Million
Reporting Fund	Yes

¹ A Glossary can be found on etf.dws.com.

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XJSE IM	XJSE.MI	EUR
SIX - Swiss Exchange	XJSE SW	XJSE.S	JPY
XETRA	XJSE GY	XJSE.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. 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.

Index key facts

Index name	FTSE Japanese Government Bond Index*
Index provider	FTSE International Limited
Bloomberg symbol	CFIJYL
Index base currency	JPY
Number of Index constituents	266

Source: Index Provider

*On 20.04.2017 the ETF changed its underlying benchmark to track the FTSE Japanese Government Bond Index and subsequently changed its name to Japan Government Bond UCITS ETF. Prior to the change the ETF tracked the Markit iBoxx Sovereign Japan local currency TR index.

Reference Index key features

The FTSE Japanese Government Bond Index aims to reflect the performance of the following market:

- JPY-denominated bonds issued by the Japanese government
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum amount outstanding of JPY 500 billion; 20+ year bonds: JPY 450 billion (float adjustment: excludes Bank of Japan holdings and Ministry of Finance buybacks)

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

Top 10 ETF constituents

Issuer	ISIN	Weight
JAPAN (GOVERNMENT OF) 10YR #373	JP1103731Q12	1.32%
JAPAN (GOVERNMENT OF) 10YR #374	JP1103741Q44	1.01%
JAPAN (GOVERNMENT OF) 30YR #37	JP1300371C98	0.91%
JAPAN (GOVERNMENT OF) 10YR #372	JP1103721PA1	0.83%
JAPAN (GOVERNMENT OF) 10YR #371	JP1103711P74	0.82%
JAPAN (GOVERNMENT OF) 30YR #35	JP1300351B93	0.81%
JAPAN (GOVERNMENT OF) 30YR #33	JP1300331A99	0.79%
JAPAN (GOVERNMENT OF) 20YR #179	JP1201791N14	0.77%
JAPAN (GOVERNMENT OF) 20YR #186	JP1201861PA6	0.76%
JAPAN (GOVERNMENT OF) 30YR #36	JP1300361C33	0.76%

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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