

This factsheet is as at 30 June 2022 unless otherwise specified.

# Xtrackers II Eurozone Government Bond UCITS ETF 1C

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 Markit 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	LU0290355717
Share class currency	EUR
Fund Currency	EUR
Fund launch date	22 May 2007
Share class launch date	22 May 2007
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>	0.15% p.a.
Income treatment	Capitalising
NAV per Share	EUR 218.19
Total Fund Assets	EUR 2.26 Billion
Total Shares Outstanding	7.98 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0047%

<sup>1</sup> Please see additional information / Glossary.

<sup>2</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	XGLE GY	XGLE.DE	EUR
London Stock Exchange	XGLE LN	XGLES.L	EUR
Italian Stock Exchange	XGLE IM	XGLE.MI	EUR
BX Berne eXchange	XGLE BW	XGLE.BN	CHF

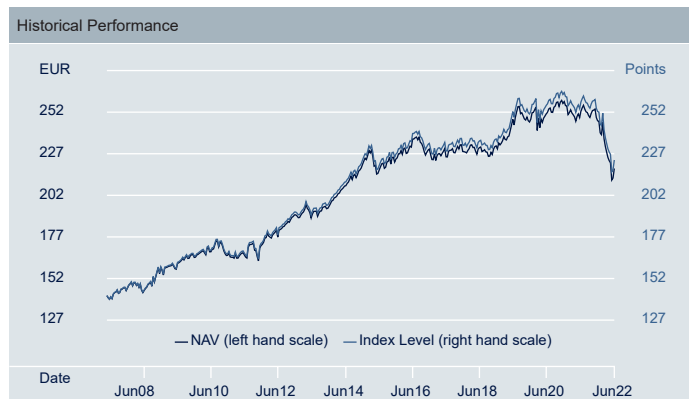
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.89%	-7.42%	-12.34%	-12.83%	-10.84%	4.17%
Index	-1.88%	-7.38%	-12.28%	-12.70%	-10.44%	4.12%
Tracking Difference	-0.01%	-0.04%	-0.07%	-0.13%	-0.41%	-
Tracking Error	0.02%	0.01%	0.01%	0.05%	0.03%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	-0.07%	0.57%	6.56%	4.86%	-3.59%	-12.34%
Index	0.08%	0.73%	6.74%	5.01%	-3.44%	-12.28%
Tracking Difference	-0.15%	-0.15%	-0.18%	-0.15%	-0.14%	-0.07%
Tracking Error	0.03%	0.03%	0.03%	0.01%	0.05%	0.01%

Rolling performance figures											
	6/12 - 6/13	6/13 - 6/14	6/14 - 6/15	6/15 - 6/16	6/16 - 6/17	6/17 - 6/18	6/18 - 6/19	6/19 - 6/20	6/20 - 6/21	6/21 - 6/22	Since launch
Share Class	6.76%	9.05%	4.10%	8.72%	-3.47%	1.55%	6.29%	2.58%	-0.30%	-12.83%	2.91%
Index	6.92%	9.22%	4.26%	8.88%	-3.31%	1.69%	6.45%	2.75%	-0.16%	-12.70%	3.06%
Tracking Difference	-	-	-0.15%	-0.16%	-0.17%	-0.15%	-0.15%	-0.17%	-0.14%	-0.13%	-
Tracking Error	-	-	0.01%	0.01%	0.03%	0.03%	0.03%	0.02%	0.01%	0.05%	-

Past performance does not predict future returns.

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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	0.91%
2.75% Republic of France 10/27	FR0011317783	0.85%
Republic of France 5/31	FR0012993103	0.77%
4.5% Republic of France 04/41	FR0010773192	0.75%
Republic of France 5/28	FR0013286192	0.75%
5.5% Republic of France 04/29	FR0000571218	0.71%
3.5% FRANCE (GOVT OF) 04/26	FR0010916924	0.71%
Republic of France 11/28	FR0013341682	0.71%
Republic of France 10/32	FR0000187635	0.70%
Republic of France 5/26	FR0013131877	0.69%

ETF Fundamentals	
ETF Yield To Maturity	1.79%
ETF Effective Duration	7.66
ETF Modified Duration	7.58
Number of Securities in the Fund	449

Source: DWS

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	Currency Hedged	Income	AuM
1D	LU0643975591	-	Distribution	EUR 513.60 mn
2C - USD Hedged	LU2009147591	USD	Capitalising	EUR 5.07 mn

#### Further information on Xtrackers

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#### Additional information

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

ETF performance is shown on NAV basis, net of fees and index replication costs. 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

