

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

# Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF 1C

a sub fund of Xtrackers II

## At a Glance

- Direct investment in Eurozone inflation-linked bonds
- Investment grade bonds only
- Diversified across countries and across the yield curve

## Reference Index key features

The Bloomberg Euro Government Inflation-Linked Bond Index aims to reflect the performance of the following market:

- EUR-denominated inflation-linked 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 500 million per bond

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

Fund information	
ISIN	LU0290358224
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08 June 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 236.40
Total Fund Assets	EUR 534.74 Million
Total Shares Outstanding	2.26 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0636%

<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.

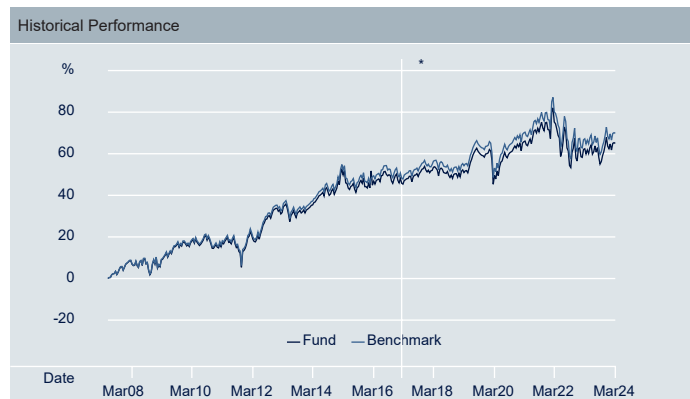
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XEIN GY	XEIN.DE	EUR
Italian Stock Exchange	XEIN IM	XEIN.MI	EUR
BX Berne eXchange	XEIN BW	XEIN.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.00%	-0.48%	4.84%	2.22%	-0.29%	6.12%
Index	1.04%	-0.44%	4.84%	2.19%	0.05%	5.73%
Tracking Difference	-0.04%	-0.05%	0.00%	0.03%	-0.34%	-
Tracking Error	0.25%	0.26%	0.28%	0.39%	0.53%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	6.36%	2.93%	6.05%	-9.79%	5.96%	-0.48%
Index	6.56%	3.13%	6.35%	-9.66%	5.93%	-0.44%
Tracking Difference	-0.20%	-0.19%	-0.30%	-0.13%	0.02%	-0.05%
Tracking Error	0.41%	0.28%	0.35%	0.77%	0.39%	0.26%

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	10.90%	-2.46%	-0.26%	5.17%	-1.36%	-0.67%	10.00%	6.38%	-8.31%	2.22%	3.03%	
Index	-	-	-	5.32%	-1.22%	-0.39%	10.30%	6.66%	-8.21%	2.19%	-	
Tracking Difference	-	-	-	-0.15%	-0.14%	-0.28%	-0.29%	-0.28%	-0.10%	0.03%	-	
Tracking Error	-	-	-	0.33%	0.38%	0.38%	0.23%	0.38%	0.75%	0.39%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

\*Restructuring event(s): 21 February 2017 to date Index: Bloomberg Euro Government Inflation-Linked Bond Index | Performance shown: ETF NAV (EUR) vs index (EUR).

08 June 2007 to 21 February 2017 Index: iBoxx® Euro Inflation-Linked TR Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 21 February 2017.

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Top 10 ETF constituents		
Security	ISIN	Weight
French Rep Bond 1.85 25JUL27 EUR 100	FR0011008705	5.75%
Deutsche Bundesrepublik Inflation Linked Bond 4/30	DE0001030559	4.99%
Deutsche Bundesrepublik Inflation Linked Bond 4/26	DE0001030567	4.20%
SPAIN, KINGDOM OF (GOVERNMENT) 0.700% 2033-11-30	ES0000012C12	4.02%
French Rep Bond 3.15 25JUL32 EUR NPV	FR0000188799	4.01%
Rep Italy Bond 2.55 IDX LK 41 EUR NPV	IT0004545890	3.88%
Republic of France Inflation Linked Bond 7/30	FR0011982776	3.88%
Spain Government Inflation Linked Bond 11/30	ES00000127C8	3.87%
French Rep Bond 1.8 25JUL40 EUR NPV	FR0010447367	3.80%
Rep Italy Bond 2.35 15SEP35 EUR NPV	IT0003745541	3.73%

ETF Fundamentals	
ETF Yield To Maturity	2.90%
ETF Yield To Worst	0.90%
ETF Effective Duration	8.22
ETF Modified Duration	8.12
Number of Securities in the Fund	38

Source: DWS

Index information	
Index Name	Bloomberg Euro Government Inflation-Linked Bond Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	BEIG1T
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

**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. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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**Eurozone Inflation-Linked Bond UCITS ETF**

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

