

# Factsheet

Marketing Material

## Xtrackers II US Treasuries UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as at April 30, 2024 unless otherwise specified

### At a Glance

- Direct investment in US Treasuries
- Diversified across the yield curve
- Currency hedged share class(es) available
- EUR hedged share class available

### Fund information

ISIN	LU0429459356
Share class currency	USD
Fund Currency	USD
Fund launch date	07/07/2009
Share class launch date	07/07/2009
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.06% p.a.
Income treatment	Distributing
NAV per Share	USD 187.10
Total Fund Assets	USD 2.87 Billion
Total Shares Outstanding	6.32 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0626%

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://www.etf.dws.com).

<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)

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XUTD IM	XUTD.MI	EUR
London Stock Exchange	XUTD LN	XUTD.L	USD
SIX - Swiss Exchange	XUTD SW	XUTD.S	CHF
XETRA	XUTD GY	XUTD.DE	EUR

### Key Risks

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. 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	iBoxx® \$ Treasuries Index
Index provider	Markit Indices Limited
Bloomberg symbol	ITRROV
Index base currency	USD
Number of Index constituents	288

Source: Index Provider

### Reference Index key features

The iBoxx® \$ Treasuries Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
  - Exposure across the whole yield curve (minimum time to maturity of 1 year)
  - Minimum amount outstanding of USD 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](https://www.markit.com)).

Top 10 ETF constituents

Issuer	ISIN	Weight
BBG01JZY4GQ6 UNITED STATES TREAS NTS 11/33	US91282CJJ18	0.91%
BBG01HQWRS4 UNITED STATES TREAS 03875 33 8/33	US91282CHT18	0.82%
BBG01OSWJ5N0 WI TREASURY NOTE 5/31	US91282CCB54	0.77%
BBG01BC373F4 US TREASURY NOTES 32 4.0 11/32	US91282CFV81	0.76%
BBG00Z4HNDG9 TREASURY NOTE 2/31	US91282CBL46	0.75%
BBG00Y2NNDT7 T 0.875 11/15/30 11/30	US91282CAV37	0.74%
TREASURY NOTE/15.02.33	US91282CGM73	0.73%
BBG01773LMG0 UNITED STATES TREAS 02875 32 5/32	US91282CEP23	0.73%
BBG00WHMH2P2 T 0.625 08/15/30 8/30	US91282CHC82	0.72%
BBG013BNT3Y4 WI TREASURY SEC. 11/31	US91282CDJ71	0.71%

Source: DWS



Further information on Xtrackers

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Xtrackers II is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document

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 190 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, as of April 30, 2024  
<sup>2</sup> Source: Deutsche Bank ETF Research

Additional information

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

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on [www.Xtrackers.com](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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