

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

Xtrackers II Italy Government Bond 0-1 Swap UCITS ETF 1C

a sub fund of Xtrackers II

At a Glance

- Exposure to Italian government bonds
- Bonds with maturities up to 1 year

Reference Index key features

The FTSE Eurozone BOT (Weekly) Index aims to reflect the performance of the following market:

- BOT bonds issued by the Italian government
 - Bonds with initial maturities below 12 months
- Additional information on the Index and the general methodology behind the MTS indices can be found on FTSE Russell website (<http://www.ftserussell.com>).

Fund information	
ISIN	LU0613540268
Share class currency	EUR
Fund Currency	EUR
Fund launch date	12 January 2012
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.15% p.a.
Income treatment	Capitalising
Active swap counterparties	Deutsche Bank AG
NAV per Share	EUR 32.21
Total Fund Assets	EUR 67.17 Million
Total Shares Outstanding	2.09 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

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 may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.
- 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 Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

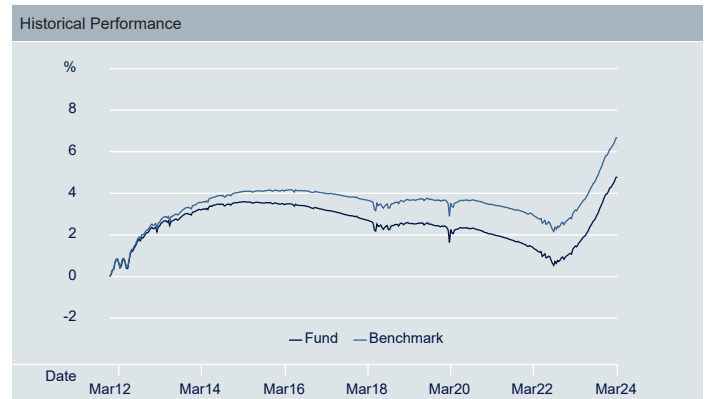
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XBO2 GY	XBO2.DE	EUR
Italian Stock Exchange	XBOT IM	XBOT.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.32%	0.78%	1.91%	3.33%	2.68%	0.38%
Index	0.32%	0.81%	1.95%	3.44%	3.10%	0.38%
Tracking Difference	-0.00%	-0.03%	-0.04%	-0.11%	-0.42%	-
Tracking Error	0.03%	0.02%	0.04%	0.03%	0.02%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	-0.01%	-0.21%	-0.62%	-0.64%	3.01%	0.78%
Index	0.15%	-0.06%	-0.47%	-0.49%	3.13%	0.81%
Tracking Difference	-0.15%	-0.15%	-0.15%	-0.15%	-0.12%	-0.03%
Tracking Error	0.02%	0.03%	0.01%	0.01%	0.03%	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	0.37%	-0.10%	-0.29%	-0.47%	-0.14%	-0.33%	-0.18%	-0.64%	0.01%	3.33%	0.38%	
Index	0.52%	0.05%	-0.14%	-0.32%	0.01%	-0.18%	-0.03%	-0.49%	0.16%	3.44%	0.53%	
Tracking Difference	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.11%	-0.15%	
Tracking Error	0.04%	0.01%	0.05%	0.01%	0.01%	0.02%	0.02%	0.01%	0.01%	0.03%	0.02%	

Past performance does not predict future returns.



Source: DWS, Index Provider

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Top 10 index constituents		
Security	ISIN	Weight
BBG01JHJFGX9 ITALY (REPUBLIC OF) 3/24	IT0005566184	8.27%
BBG01LCVPYD4 ITALY 14 Feb 2025 2/25	IT0005582868	8.09%
BBG01G55D3L2 ITALY 12 Apr 2024 4/24	IT0005542516	7.60%
ITALY 12 Jul 2024 7/24	IT0005555963	7.34%
BBG01HSXZ973 ITALY 14 Aug 2024 8/24	IT0005559817	7.04%
BBG01KB7ZBR4 ITALY (REPUBLIC OF) 5/24	IT0005571960	6.91%
BBG01L5FFH72 ITALY (REPUBLIC OF) 7/24	IT0005581506	6.87%
BBG01KX9NF63 ITALY 14 Jan 2025 1/25	IT0005580003	6.56%
BBG01GKCG4N3 ITALY 14 May 2024 5/24	IT0005545469	6.46%
BBG01KG4JNM3 ITALY 13 Dec 2024 12/24	IT0005575482	6.17%

FTSE Eurozone BOT (Weekly) Index

Source: Index provider as at 29 February 2024
 Figures may not always add up to 100.00% due to rounding



Index information	
Index Name	FTSE Eurozone BOT (Weekly) Index
Index Provider	FTSE Fixed Income LLC
Bloomberg Symbol	MTSIBOT5
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. Volatility is calculated since launch of the share class.

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