

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

Xtrackers USD Corporate Bond UCITS ETF 6C - MXN Hedged

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in USD denominated corporate bonds
- investment grade bonds only
- MXN hedged share class

Reference Index key features

The Bloomberg USD Liquid Investment Grade Corporate Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities of at least 3 years
- Minimum amount outstanding of USD 750 million per bond and USD 2 billion per issuer (liquid universe)

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	IE00BMCJF320
Share class currency	MXN
Fund Currency	USD
Fund launch date	30 September 2015
Share class launch date	09 February 2021
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.21% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
NAV per Share	MXN 5,166.95
Total Fund Assets	MXN 17.22 Billion
Total Shares Outstanding	413.00
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 will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.
- 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
Chicago Board Options Exchange Europe	XDGXx IX	XDGXx.CHI	MXN

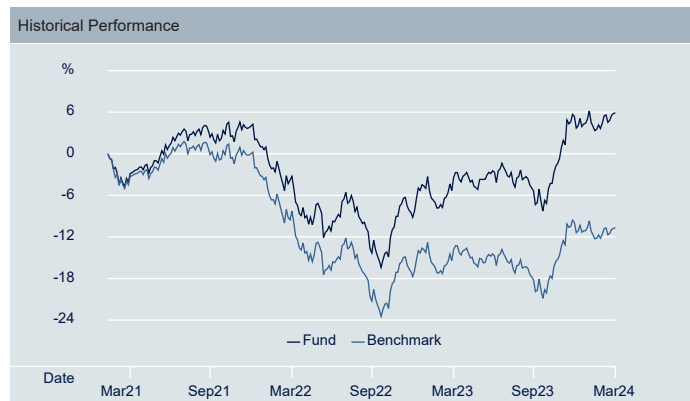
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	1.92%	0.54%	11.94%	10.25%	9.81%	8.83%
Unhedged Share Class	1.50%	-0.85%	9.17%	4.07%	-7.22%	7.33%
Index	1.52%	-0.80%	9.22%	4.21%	-6.94%	8.88%
Tracking Difference	-0.03%	-0.06%	-0.05%	-0.14%	-0.28%	-
Tracking Error	0.09%	0.17%	0.13%	0.11%	0.08%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	-	-	-	-12.88%	16.00%	0.54%
Unhedged Share Class	17.81%	11.01%	-1.48%	-17.97%	9.32%	-0.85%
Index	-	-	-	-17.88%	9.43%	-0.80%
Tracking Difference	-	-	-	-0.09%	-0.11%	-0.06%
Tracking Error	-	-	-	0.05%	0.07%	0.17%

Rolling performance figures									
	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
Hedged Share Class	-	-	-	-	-	0.30%	-0.69%	10.25%	1.95%
Unhedged Share Class	2.76%	2.74%	5.27%	6.58%	8.70%	-4.54%	-6.62%	4.07%	2.65%
Index	-	-	-	-	-	-4.48%	-6.52%	4.21%	-3.45%
Tracking Difference	-	-	-	-	-	-0.06%	-0.10%	-0.14%	-0.09%
Tracking Error	-	-	-	-	-	0.05%	0.06%	0.11%	0.08%

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers USD Corporate Bond UCITS ETF, 1D for all periods.

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Top 10 ETF constituents		
Security	ISIN	Weight
ANHEUSER BUSCH CO/INBEV	US03522AAJ97	0.26%
CVS HEALTH CORP 5.050% 2048-03-25	US126650CZ11	0.20%
BBG010CRDXX7 T-MOBILE USA INC 4/30	US87264ABF12	0.17%
BBG01GNJ45S0 PFIZER INVESTMENT ENTERPRISES PTE. 5/53	US716973AG71	0.16%
GOLDMAN SACHS GROUP 10/37	US38141GFD16	0.16%
BANK OF AMERICA CORP 12/27 06051GHD	US06051GHD43	0.16%
BBG01G4GDR72 WARNERMEDIA HOLDINGS INC 3/52	US55903VBE20	0.15%
3.55 AT&T 55 Nts	US00206RLJ94	0.15%
BBG0121DNQC8 9/53	US00206RKJ04	0.15%
WELLS FARGO & CO MED 00000 4/51	US95000U2M49	0.15%
ETF Fundamentals		
ETF Yield To Maturity	5.35%	
ETF Yield To Worst	5.31%	
ETF Effective Duration	8.37	
ETF Modified Duration	8.43	
Number of Securities in the Fund	2,909	

Source: DWS

Index information	
Index Name	Bloomberg USD Liquid Investment Grade Corporate Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	BLQCTRUU
Index Type	Total Return Gross
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C	IE00BFMKQC67	-	Capitalising	USD 89.77 mn
5D - GBP Hedged	IE00BG04LY46	GBP	Distribution	USD 340,969.26
1D	IE00BZ036H21	-	Distribution	USD 722.78 mn
2D - EUR Hedged	IE00BZ036J45	EUR	Distribution	USD 223.09 mn

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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. Volatility is calculated since launch of the share class.

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USD Corporate Bond UCITS ETF

Source: DWS, Moody's

Figures may not always add up to 100.00% due to rounding

