



Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF 1D

a sub fund of Xtrackers II

- Exposure to EUR denominated corporate bonds
- High yield bonds only
- Broadly diversified across issuers

Fund information	
Fund name	Xtrackers II EUR High Yield Corporate Bond 1-3 Swap UCITS ETF
ISIN	LU1109939865
UCITS compliant	Yes
Share class currency	EUR
Investment Methodology	Indirect Replication
Portfolio Structure	Substitute Basket + Swap*
Fund launch date	08 January 2015
Share class launch date	08 January 2015
All-in fee*	0.35% p.a.
Financial year end	31 December
Income treatment	Distribution
NAV per Share	EUR 9.73 (31 October 2019)
Total Fund Assets	EUR 223.08 Million (31 October 2019)
Reporting Fund	Yes

* ETF enters a swap agreement with an investment bank whereby the bank provides the ETF with the returns of the index adjusted to reflect certain index replication costs or enhancements. Please see the glossary for more details of All-in fee

Historical Performance Figures as of 31 October 2019					
	10/15 - 10/16	10/16 - 10/17	10/17 - 10/18	10/18 - 10/19	Since launch
Index	1.70%	4.62%	-1.09%	2.65%	8.60%
Share Class	1.35%	4.27%	-1.44%	2.29%	6.79%

Rolling performance figures as of 31 October 2019					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Index	-0.19%	0.01%	0.02%	2.65%	1.93%
Share Class	-0.22%	-0.08%	-0.15%	2.29%	1.99%

Source: DWS, Index Provider; as of 31 October 2019

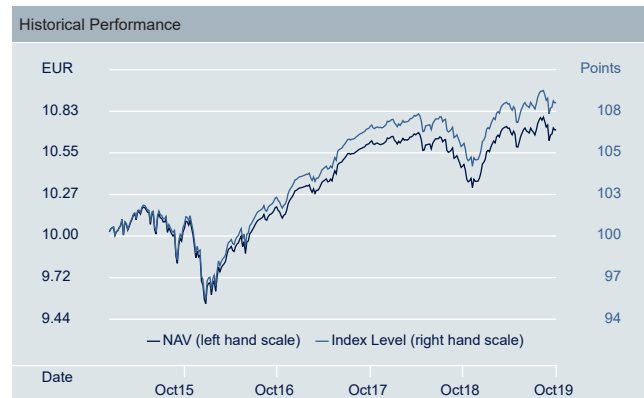
ETF performance calculation includes reinvested dividends.

Past performance is not a reliable indicator of future results.

Index performance calculated on a total return basis. Volatility shown is calculated since the launch of the share class.

Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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 (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.



Source: DWS, Index Provider; as of 31 October 2019

Past performance is not a reliable indicator of future results. Whenever NAV and index levels exactly match the NAV line only will show. ETF performance calculation includes reinvested dividends.

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX0PP	XHY1	EUR	09:00 - 17:30	t+2	XHY1 GY	XHY1.DE
Italian Stock Exchange	-	XHY1	EUR	09:00 - 17:30	t+2	XHY1 IM	XHY1.MI

Registrations for public distribution

Austria	Germany	Norway
Denmark	Italy	Spain
Finland	Luxembourg	Sweden
France	Netherlands	United Kingdom

Further information on Xtrackers

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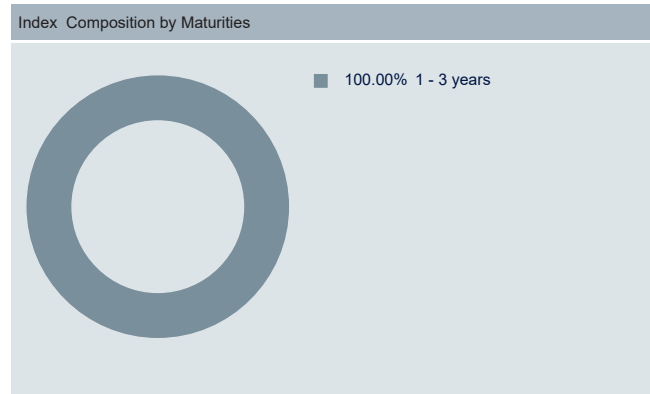
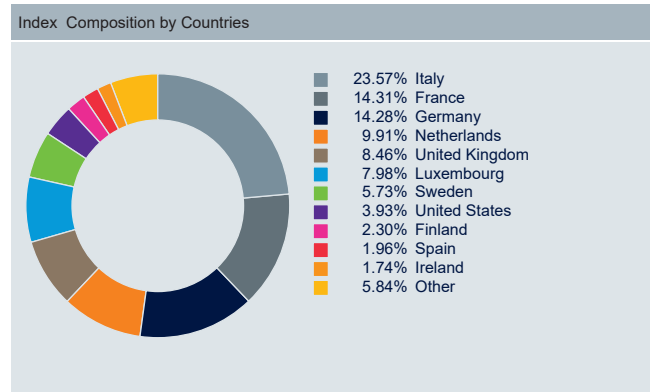
Markit iBoxx EUR Liquid High Yield 1-3 Index

The Markit iBoxx EUR Liquid High Yield 1-3 Index aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Sub Investment grade bonds only, minimum rating of CCC
- Bonds with maturities between 1 and 3 years and of at least 2 years for new entries
- Bonds with a maximum original time to maturity of 10.5 years
- Minimum amount outstanding of EUR 250 million per bond
- Issuer cap of 3%

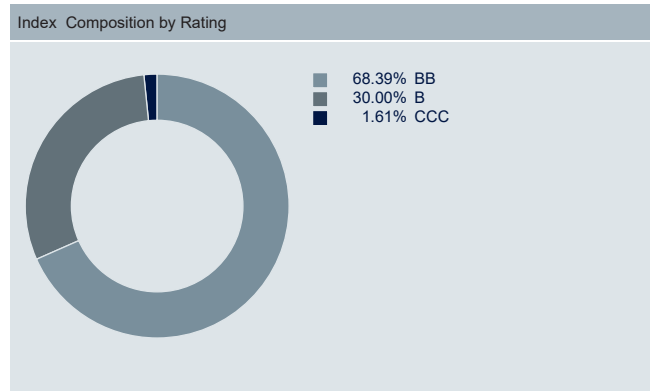
Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website (www.markit.com).

Markit iBoxx EUR Liquid High Yield 1-3 Index



Index information	
Index Provider	Markit Indices Limited
Index Type	Total Return Gross
Number of Bonds in Index	80
Countries in Index	17
Yield to Maturity	4.01%
Modified Duration	1.84
Bloomberg Symbol	IBXXEHL1
Index Base Currency	EUR

Source: Index Provider; as of 31 October 2019



Source: Index provider; as of 30 September 2019

Glossary

A Glossary of Terms is available at Xtrackers.com

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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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 (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. PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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