

# Factsheet

Marketing Material

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

A sub fund of Xtrackers II

This factsheet is as at June 27, 2024 unless otherwise specified

### At a Glance

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

### Fund information

ISIN	LU1109939865
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08/01/2015
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Distributing
NAV per Share	EUR 8.46
Total Fund Assets	EUR 88.46 Million
Total Shares Outstanding	10.45 Million
Reporting Fund	Yes

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XHY1 IM	XHY1.MI	EUR
XETRA	XHY1 GY	XHY1.DE	EUR

### 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. 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 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. 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.

### Index key facts

Index name	Markit iBoxx EUR Liquid High Yield 1-3 Index
Index provider	Markit Indices Limited
Bloomberg symbol	IBXXEHL1
Index base currency	EUR
Number of Index constituents	212

Source: Index Provider

### Reference Index key features

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](http://www.markit.com)).

## Top 10 index constituents

Issuer	ISIN	Weight
NIDDA HEALTHCARE HOLDING GMBH	XS2550063478	1.38%
FAURECIA SE	XS2405483301	1.11%
TECHEM VERWALTUNGSGESELLSCHAFT 675	XS2090816526	1.08%
VERISURE HOLDING AB	XS2289588837	1.07%
ILIAD HOLDING SAS	XS2397781357	1.06%
COMMERZBANK AG	DE000CZ40LD5	0.96%
GRIFOLS SA	XS1598757760	0.96%
SUMMER BC HOLDCO B SARL	XS2067263850	0.95%
RENAULT SA	FR0013428414	0.93%
RENAULT SA	FR0014000NZ4	0.93%

Source: DWS

## 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 196 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 May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

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

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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

(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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