

Factsheet

Marketing Material

Xtrackers USD Corporate Bond SRI PAB UCITS ETF 2C EUR Hedged

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in USD denominated corporate bonds
- Investment grade bonds only.
- Index excludes issuers with an unfavourable ESG rating as well as issuers involved in business activities that are restricted according to pre-defined Business Involvement Screens.
- Index seeks to align with the objectives of the Paris Agreement and excludes issuers which do not comply with the minimum standards laid out for EU Paris Aligned Benchmarks in the PAB Regulation.
- EUR Hedged

Fund information

ISIN	IE00BL58LL31
Share class currency	EUR
Fund Currency	USD
Fund launch date	9/3/2020
Share class launch date	11/24/2020
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.21% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 30.80
Total Fund Assets	EUR 164.25 Million
Total Shares Outstanding	1.41 Million
Reporting Fund	Yes

Transparency according to Regulation (EU) 2019/2088
Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

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

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
XETRA	XZBE GY	XZBE.DE	EUR

Key Risks

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.

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	Bloomberg MSCI USD Liquid Investment Grade Corporate SRI PAB Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I35461US
Index base currency	USD
Number of Index constituents	1,938

Source: Index Provider

Reference Index key features

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

- USD-denominated corporate bonds issues by US and non-US issuers
- Investment grade bonds only
- Bonds with remaining maturities of at least 3 years
- Minimum amount outstanding of USD 750mn
- 2% issuer weight capping
- Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Controversy score of 1 or above are included
- The index monitors absolute greenhouse gas (“GHG”) emissions by setting an initial 50% decarbonization of absolute GHG emissions relative to the parent universe followed by an annual 7% decarbonization trajectory of absolute GHG emissions.
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, and certain Military Weapons as further described in the index exclusion rules.

Additional information on the Index and the methodology concerning Bloombergindices can be found on the website of the index administrator: (<https://www.bloombergindices.com/>).

Top 10 ETF constituents

Issuer	ISIN	Weight
CVS HEALTH CORP 5.050% 2048-03-25	US126650CZ11	0.36%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.29%
BBG01GNJ45S0 PFIZER INVESTMENT ENTERPRISES PTE. 5/53	US716973AG71	0.27%
BBG01G4GDR72 WARNERMEDIA HOLDINGS INC 3/52	US55903VBE20	0.27%
GOLDMAN SACHS GROUP 10/37	US38141GFD16	0.25%
BBG01F89J6W8 AMGEN INC 3/53	US031162DT45	0.23%
BBG00XY98CK3 ABBVIE INC 11/49	US00287YCB39	0.23%
CVS HEALTH CORP 4.300% 2028-03-25	US126650CX62	0.22%
CVS HEALTH CORP 4.780% 2038-03-25	US126650CY46	0.22%
BBG00ZK0QMV8 MICROSOFT CORPORATION 3/52	US594918CE21	0.22%

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 190 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

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.

¹ Source: DWS, as of April 30, 2024

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Xtrackers (IE) plc 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 Information Document.

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

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

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