

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

Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D

a sub fund of Xtrackers II

At a Glance

- Direct investment in EUR denominated corporate bonds
- High yield bonds only
- Broadly diversified across issuers

Reference Index key features

The Markit iBoxx EUR Liquid High Yield 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 of at least 2 years for new entries and with a maximum original time to maturity of 10.5 years
- Minimum amount outstanding of EUR 250 million per bond
- Issuer cap of 3% and a country cap of 20%

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

Fund information	
ISIN	LU1109942653
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08 January 2015
Share class launch date	08 January 2015
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.20% p.a.
Income treatment	Distribution
NAV per Share	EUR 15.58
Total Fund Assets	EUR 1.27 Billion
Total Shares Outstanding	49.59 Million
Annual security lending return ²	0.0773%

¹ ETF invests in all or in a representative sample of securities of the underlying index.

² Please see additional information / Glossary.

³ Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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.

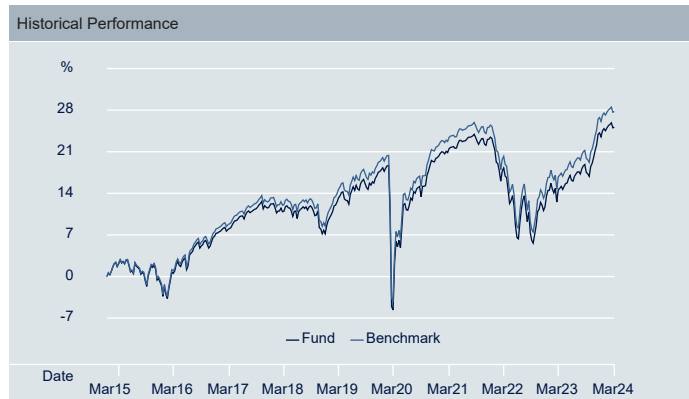
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XHYG GY	XHYG.DE	EUR
SIX Swiss Exchange	XHYG.SW	XHYG.S	CHF
London Stock Exchange	XHYG LN	XHYG.LN	EUR
Italian Stock Exchange	XHYG IM	XHYG.MI	EUR
BX Berne eXchange	XHYG BW	XHYG.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-0.05%	0.78%	5.86%	9.22%	3.31%	4.11%
Index	-0.05%	0.80%	5.97%	9.42%	3.86%	4.02%
Tracking Difference	-0.00%	-0.02%	-0.11%	-0.21%	-0.55%	-
Tracking Error	0.02%	0.05%	0.06%	0.09%	0.08%	-

Calendar Year Performance Figures as of 28 March 2024						
	2019	2020	2021	2022	2023	YTD
Share Class	9.29%	1.53%	3.09%	-9.62%	11.55%	0.78%
Index	9.58%	1.65%	3.18%	-9.41%	11.79%	0.80%
Tracking Difference	-0.29%	-0.12%	-0.09%	-0.21%	-0.23%	-0.02%
Tracking Error	0.08%	0.53%	0.05%	0.09%	0.09%	0.05%

Rolling performance figures										
	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	-1.33%	7.18%	2.83%	1.51%	-11.22%	21.09%	-2.55%	-2.94%	9.22%	2.49%
Index	-0.98%	7.51%	3.10%	1.80%	-11.06%	21.19%	-2.43%	-2.72%	9.42%	2.72%
Tracking Difference	-	-	-0.27%	-0.29%	-0.16%	-0.10%	-0.11%	-0.22%	-0.21%	-
Tracking Error	-	-	0.13%	0.09%	0.53%	0.09%	0.04%	0.10%	0.09%	-

Past performance does not predict future returns.



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations were reset on 10 January 2017 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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Top 10 ETF constituents		
Security	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	1.57%
LORCA TELECOM BONDCO 09/27 4 9/27	XS2240463674	0.77%
BBG01HDK74P9 TELECOM ITALIA SPA 7/28	XS2637954582	0.52%
BBG01B4XQ570 NIDDA HEALTHCARE HOLDING SR SECURED REGS 08/26 7.5 8/26	XS2550063478	0.49%
BBG0136TNQ18 TEVA PHARMACEUTICAL INDU 5/30	XS2406607171	0.48%
BBG00ZQRYFJ3 DOUGLAS GMBH 04/26 6 4/26	XS2326497802	0.45%
BBG01CFNF4T9 TELECOM ITALIA SPA 2/28	XS2581393134	0.41%
BBG015663DG8 CASTOR SPA 02/29 1 2/29	XS2445840809	0.41%
BBG0139ZT3Q9 FAURECIA 27 2.75 2/27	XS2405483301	0.40%
BBG002XBR840 ORGANON FINANCE 1 LLC SR SECURED REGS 04/28 2.875 4/28	XS2332250708	0.39%

ETF Fundamentals	
ETF Yield To Maturity	6.90%
ETF Yield To Worst	6.63%
ETF Effective Duration	2.36
ETF Modified Duration	2.65
Number of Securities in the Fund	584

Source: DWS, 28 March 2024

Index information	
Index Name	Markit iBoxx EUR Liquid High Yield Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBOXXMJA
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	LU1109943388	Capitalising	EUR 494.05 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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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EUR High Yield Corporate Bond UCITS ETF

Source: DWS; Moody's
 Figures may not always add up to 100.00% due to rounding

