

Factsheet

Marketing Material

Xtrackers US Treasuries Ultrashort Bond UCITS ETF 3C MXN Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as at October 31, 2024 unless otherwise specified

At a Glance

- Direct investment in short duration US Treasury securities
- Bonds with a maximum maturity of one year for fixed rate and three years for floating rate
- MXN hedged share class

Fund information

ISIN	IE00BM97MV06
Share class currency	MXN
Fund Currency	USD
Fund launch date	03.09.2020
Share class launch date	09.02.2021
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.09% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (MXN)
NAV per Share	MXN 6,590.10
Total Fund Assets	MXN 2.79 Billion
Total Shares Outstanding	7.47 Million
Reporting Fund	Yes

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
Chicago Board Options Exchange Europe	XTMXx IX	XTMXx.CHI	MXN

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 is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets. 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 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.

Index key facts

Index name	FTSE US Treasury Short Duration Index
Index provider	FTSE International Limited
Bloomberg symbol	CFIIUSDL
Index base currency	USD
Number of Index constituents	71

Source: Index Provider

Reference Index key features

The FTSE US Treasury Short Duration Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
- Bonds with maturities between one month and one year for fixed rate and one month and three years for floating rate
- Minimum amount outstanding of USD 5 billion (excludes Federal Reserve holdings)
- Securities included: Fixed-rate and floating-rate US Treasury securities and Treasury bills
- Securities excluded: TIPS, Strips, callable Treasuries, bonds with maturity greater than and equal to 10-year at issuance

Additional information on the Index and the methodology concerning FTSE fixed income indices can be found on the website of the index administrator: (<https://www.yieldbook.com/m/indices/search.shtml>).

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	5.01%
TREASURY BILL	US912797HP56	4.96%
TREASURY BILL	US912796ZV40	4.94%
TREASURY BILL	US912797JR94	3.00%
TREASURY BILL	US912797KA41	3.00%
TREASURY BILL	US912797KJ59	3.00%
TREASURY FLOATING RATE NOTE	US91282CKM28	2.36%
TREASURY FLOATING RATE NOTE	US91282CJU62	2.26%
TREASURY FLOATING RATE NOTE	US91282CJD48	2.16%
TREASURY FLOATING RATE NOTE	US91282CHS35	1.92%

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

There are over 230 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, October 31, 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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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.

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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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PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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