

This factsheet is as at 30 June 2022 unless otherwise specified.

# Xtrackers II Global Government Bond UCITS ETF 1D - EUR Hedged

a sub fund of Xtrackers II

## At a glance

- Direct investment in government bonds from global developed market
- Investment grade bonds only
- EUR hedged share class
- EUR, CHF, USD and GBP hedged share class available

## Reference Index key features

The FTSE World Government Bond Index - Developed Markets in EUR terms Index aims to reflect the performance of the following markets:

- Fixed rate debt issued by governments of developed countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- FX hedged exposure into EUR

Additional information on the Index and the general methodology behind the FTSE Russel indices can be found on FTSE Russel Index website (<https://www.yieldbook.com/>).

Fund information	
ISIN	LU0690964092
Share class currency	EUR
Fund Currency	EUR
Fund launch date	20 October 2008
Share class launch date	22 November 2011
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 <sup>1</sup>	0.25% p.a.
Income treatment	Distribution
Currency Hedging	Yes
NAV per Share	EUR 190.65
Total Fund Assets	EUR 2.09 Billion
Total Shares Outstanding	1.18 Million
Annual security lending return <sup>2</sup>	0.0012%

<sup>1</sup> ETF invests in all or in a representative sample of securities of the underlying index.

<sup>2</sup> Please see additional information / Glossary.

<sup>3</sup> 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.
- 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 benefiting 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.

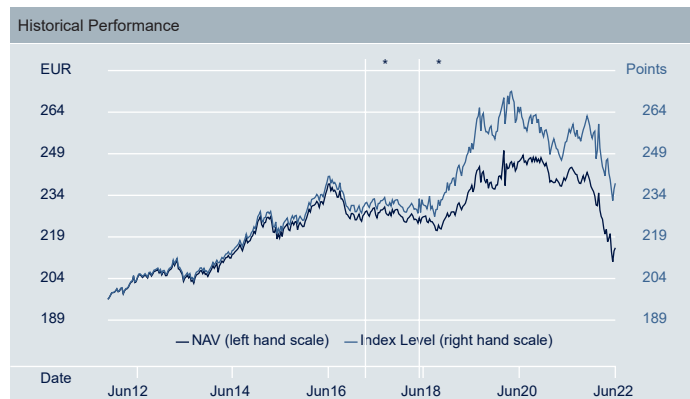
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XGVD GY	XGVD.DE	EUR
Italian Stock Exchange	XGVD IM	XGVD.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	-1.42%	-5.16%	-10.05%	-10.42%	-8.94%	3.16%
Unhedged Share Class	-0.82%	-3.21%	-7.63%	-5.96%	-5.14%	5.78%
Index	-0.80%	-3.16%	-7.53%	-5.77%	-4.56%	3.97%
Tracking Difference	-0.02%	-0.05%	-0.10%	-0.19%	-0.58%	-
Tracking Error	0.01%	0.02%	0.01%	0.02%	0.02%	-

Calendar Year Performance Figures as of 30 June 2022						
	2017	2018	2019	2020	2021	YTD
Hedged Share Class	0.08%	-0.50%	4.34%	4.54%	-3.24%	-10.05%
Unhedged Share Class	-5.72%	3.41%	7.73%	0.99%	-0.07%	-7.63%
Index	-	3.61%	7.97%	1.20%	0.13%	-7.53%
Tracking Difference	-	-0.20%	-0.24%	-0.21%	-0.20%	-0.10%
Tracking Error	-	0.04%	0.03%	0.02%	0.03%	0.01%

Rolling performance figures												
	6/12 - 6/13	6/13 - 6/14	6/14 - 6/15	6/15 - 6/16	6/16 - 6/17	6/17 - 6/18	6/18 - 6/19	6/19 - 6/20	6/20 - 6/21	6/21 - 6/22	Since launch	
Hedged Share Class	0.58%	4.19%	3.30%	7.71%	-3.98%	-0.45%	4.42%	4.23%	-2.48%	-10.42%	0.86%	
Unhedged Share Class	-	-	12.99%	12.22%	-7.09%	-0.63%	7.88%	6.06%	-4.89%	-5.96%	2.25%	
Index	-	-	-	-	-	-0.45%	8.09%	6.28%	-4.69%	-5.77%	-	
Tracking Difference	-	-	-	-	-	-0.19%	-0.21%	-0.21%	-0.20%	-0.19%	-	
Tracking Error	-	-	-	-	-	0.05%	0.03%	0.02%	0.02%	0.02%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

**\*Restructuring event(s): 17 May 2018 to date** Index: FTSE World Government Bond Index - Developed Markets in EUR terms | Performance shown: ETF NAV (EUR) vs index (EUR). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.

**10 April 2017 to 17 May 2018** Index: FTSE World Government Bond Index - Developed Markets Currency-Hedged in EUR terms | Performance shown: ETF NAV (EUR) vs index (EUR). For further details on previous restructuring events please refer to the Notice to Shareholders on our website [etf.dws.com](http://etf.dws.com) or contact us.

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers II Global Government Bond UCITS ETF, 5C for all periods.

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Top 10 ETF constituents		
Security	ISIN	Weight
BBG0121BH241 T 1.25 08/15/31 8/31	US91282CCS89	0.45%
BBG013BNT3Y4 WI TREASURY SEC. 11/31	US91282CDY41	0.43%
BBG0152KF777 United States of America 2/32	US91282CDY49	0.43%
BBG010SWJ5N0 WI TREASURY NOTE 5/31	US91282CCB54	0.42%
BBG00Y2NNDT7 T 0.875 11/15/30 11/30	US91282CAV37	0.42%
BBG00Z4HNDG9 TREASURY NOTE 2/31	US91282CBL46	0.41%
TREASURY NOTE 8/30	US91282CAE12	0.39%
US TREASURY NOTES 27 1.625 1/27	US912828Z781	0.33%
10-Yr Note 5/30	US912828ZQ64	0.30%
US TREASURY NOTES 05/28 9128284N	US9128284N73	0.29%

ETF Fundamentals	
ETF Yield To Maturity	2.24%
ETF Effective Duration	7.91
ETF Modified Duration	7.90
Number of Securities in the Fund	1,124

Source: DWS, 30 June 2022

Index information	
Index Name	FTSE World Government Bond Index - Developed Markets in EUR terms
Bloomberg Symbol	CFIIWDEU
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C - EUR Hedged	LU0378818131	EUR	Capitalising	EUR 899.20 mn
2D - GBP Hedged	LU0641006290	GBP	Distribution	EUR 406.79 mn
3C - USD Hedged	LU0641006456	USD	Capitalising	EUR 129.98 mn
4C - CHF Hedged	LU0641006613	CHF	Capitalising	EUR 157.30 mn
5C	LU0908508731	-	Capitalising	EUR 276.30 mn

#### Further information on Xtrackers

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#### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from the hedged share class. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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#### Global Government Bond UCITS ETF

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

