

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

Xtrackers II US Treasuries 7-10 UCITS ETF 1D

a sub fund of Xtrackers II

At a Glance

- Direct investment in US Treasuries
- Bonds with maturities between 7 years and up to, but not including 10 years

Reference Index key features

The US Treasury 7-10 Year Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
- Bonds with maturities between 7 years and up to, but not including 10 years
- USD 300mn minimum par amount outstanding

Additional information on the Reference Index and the general methodology behind the Bloomberg indices is available at: Bloomberg Fixed Income Indices | Bloomberg Professional Services <https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits>

Fund information	
ISIN	LU2662649685
Share class currency	USD
Fund Currency	USD
Fund launch date	06 December 2023
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	0.06% p.a.
Income treatment	Distribution
NAV per Share	USD 30.70
Total Fund Assets	USD 3.92 Million
Total Shares Outstanding	127,759.00

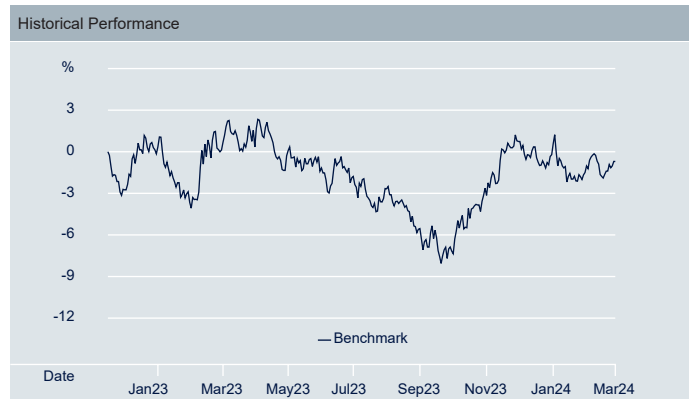
* ETF invests in all or in a representative sample of securities of the underlying index.

¹ Please see additional information / Glossary.

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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XU10 GY	XU10.DE	EUR
SIX Swiss Exchange	XU10 SW	XU10.S	CHF
London Stock Exchange	XU10 LN	XU10.L	USD



Source: Index Provider

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

Top 10 ETF constituents		
Security	ISIN	Weight
BBG01JZY4GQ6 UNITED STATES TREAS NTS 11/33	US91282CJJ18	10.71%
BBG01HQWRSG4 UNITED STATES TREAS 03875 33 8/33	US91282CJT18	9.65%
BBG01BC373F4 US TREASURY NOTES 32 4.0 11/32	US91282CFV81	9.02%
TREASURY NOTE/15.02.33	US91282CGM73	8.60%
BBG0121BH241 T 1.25 08/15/31 8/31	US91282CCS89	8.53%
BBG00WHMH2P2 T 0.625 08/15/30 8/30	US91282CHC82	8.51%
BBG01773LMG0 UNITED STATES TREAS 02875 32 5/32	US91282CEP23	8.51%
BBG013BNT3Y4 WI TREASURY SEC. 11/31	US91282CDJ71	8.32%
BBG0152KF7T7 United States of America 2/32	US91282CDY49	8.15%
BBG01920ZBH5 US TREASURY N/B 8/32	US91282CFF32	8.15%

ETF Fundamentals	
ETF Yield To Maturity	4.20%
ETF Yield To Worst	4.20%
ETF Effective Duration	7.31
ETF Modified Duration	7.30
Number of Securities in the Fund	13

Source: DWS, 28 March 2024

Index information	
Index Name	US Treasury 7-10 Year Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	LT09TRUU
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Further information on Xtrackers

DWS Investment S.A. | Xtrackers ETF Hotline: +44 (0)20 7547 1747
 Team Website: www.Xtrackers.com
 2, Boulevard Konrad Adenauer E-Mail: Xtrackers@dws.com
 L-1115 Luxembourg
 Telephone: +352 42 101 8190

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.

Disclaimer

This document is intended as marketing communication does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons and persons residing in the USA. Xtrackers II 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 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. 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 DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?". **PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**
 © 2024 DWS International GmbH acting through its branch offices where relevant

Index Disclaimer

"Bloomberg®" and US Treasury 7-10 Year Index are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by Xtrackers II. Bloomberg is not affiliated with Xtrackers II, and Bloomberg does not approve, endorse, review, or recommend US Treasuries 7-10 UCITS ETF. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to US Treasuries 7-10 UCITS ETF.

US Treasuries 7-10 UCITS ETF

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

