

Factsheet

Marketing Material

Xtrackers II US Treasuries 7-10 UCITS ETF 1D

A sub fund of Xtrackers II

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

At a Glance

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

Fund information

ISIN	LU2662649685
Share class currency	USD
Fund Currency	USD
Fund launch date	12/6/2023
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.06% p.a.
Income treatment	Distributing
NAV per Share	USD 29.74
Total Fund Assets	USD 4.00 Million
Total Shares Outstanding	134,464
Reporting Fund	Seeking

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
London Stock Exchange	XU10 LN	XU10.L	USD
SIX - Swiss Exchange	XU10 SW	XU10.S	CHF
XETRA	XU10 GY	XU10.DE	EUR

Key Risks

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 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	US Treasury 7-10 Year Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	LT09TRUU
Index base currency	USD
Number of Index constituents	12

Source: Index Provider

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>

Top 10 ETF constituents

Issuer	ISIN	Weight
BBG01JZY4GQ6 UNITED STATES TREAS NTS 11/33	US91282CJJ18	10.32%
BBG01HQWRS4 UNITED STATES TREAS 03875 33 8/33	US91282CHT18	9.31%
BBG01BC373F4 US TREASURY NOTES 32 4.0 11/32	US91282CFV81	8.72%
TREASURY NOTE/15.02.33	US91282CGM73	8.30%
BBG0121BH241 T 1.25 08/15/31 8/31	US91282CCS89	8.25%
BBG01773LMG0 UNITED STATES TREAS 02875 32 5/32	US91282CEP23	8.22%
BBG00WHMH2P2 T 0.625 08/15/30 8/30	US91282CHC82	8.20%
BBG013BNT3Y4 WI TREASURY SEC. 11/31	US91282CDJ71	8.06%
BBG0152KF7T7 UNITED STATES OF AMERICA 2/32	US91282CDY49	7.87%
BBG01920ZBH5 US TREASURY N/B 8/32	US91282CFF32	7.87%

Source: DWS



Further information on Xtrackers

DWS Investment S.A.
Xtrackers ETF Team
2, Boulevard Konrad Adenauer
L-1115 Luxembourg
Luxembourg

Telephone: +352 42 101 8190
Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

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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.

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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,

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

Additional information

A Glossary of Terms is available at Xtrackers.com.

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.

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