

# Factsheet

Marketing Material

## Xtrackers II USD Emerging Markets Bond UCITS ETF 1D EUR Hedged

A sub fund of Xtrackers II

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

### At a Glance

- Exposure to Emerging Markets government bonds
- Investment grade and high yield bonds
- EUR hedged share class

### Fund information

ISIN	LU2361257269
Share class currency	EUR
Fund Currency	EUR
Fund launch date	06.05.2008
Share class launch date	14.10.2021
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.40% p.a.
Income treatment	Distributing
NAV per Share	EUR 10.72
Total Fund Assets	EUR 294.23 Million
Total Shares Outstanding	212,645
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0170%

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://www.etf.dws.com).

<sup>2</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)

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
XETRA	XUEE GY	XUEE.DE	EUR

### 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 less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

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 benefiting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.

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.

### Index key facts

Index name	FTSE Emerging Markets USD Government and Government-Related Bond Select Index
Index provider	FTSE Fixed Income LLC
Bloomberg symbol	CFIIERUU
Index base currency	USD
Number of Index constituents	542

Source: Index Provider

### Reference Index key features

The FTSE Emerging Markets USD Government and Government-Related Bond Select Index aims to reflect the performance of the following market:

- USD denominated bonds issued by the sovereigns and quasi-sovereigns from Emerging Market countries
- A country is considered as emerging if 1) it is classified by the International Monetary Fund World Economic Outlook as one of the "emerging and developing economies" OR if it is classified by the World Bank as one of the "low-income economies" or "lower-middle-income economies" or "upper-middle-income economies" AND 2) it has a GNI per capita below twice the World Bank "high-income economies" threshold
- Exposure across the whole yield curve (minimum time to maturity of 2 years, 3 years at inclusion)
- Minimum rating of C (exclusion of defaulted bonds)
- Minimum amount outstanding of USD 1 billion
- Cap on the maximum par amount considered per country of USD 25 billion

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

## Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	1.72%
KUWAIT INTL BOND	XS1582346968	0.89%
ECUADOR REPUBLIC OF (GOVERNMENT)	XS2214238441	0.81%
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BA98	0.74%
POLAND (REPUBLIC OF)	US731011AZ55	0.62%
OMAN SULTANATE OF (GOVERNMENT)	XS1750114396	0.58%
POLAND (REPUBLIC OF)	US731011AY80	0.56%
QATAR (STATE OF)	XS1807174559	0.52%
OMAN SULTANATE OF (GOVERNMENT)	XS1750113661	0.52%
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BE11	0.51%

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 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, October 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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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,

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](http://www.etf.dws.com) under "About Us – How to Complain?".

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