

# Factsheet

Marketing Material

## Xtrackers II EUR Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers II

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

### At a Glance

- Direct investment in EUR denominated corporate bonds
- Investment grade bonds only
- Broadly diversified across issuers and yield curve

### Fund information

ISIN	LU0478205965
Share class currency	EUR
Fund Currency	EUR
Fund launch date	23.02.2010
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>	0.12% p.a.
Income treatment	Distributing
NAV per Share	EUR 8.05
Total Fund Assets	EUR 3.48 Billion
Total Shares Outstanding	2.51 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0169%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://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	XEC1 GY	XEC1.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. 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.

### Index key facts

Index name	Bloomberg Euro Corporate Bond Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	LECPTRU
Index base currency	EUR
Number of Index constituents	3.739

Source: Index Provider

### Reference Index key features

The Bloomberg Euro Corporate Bond Index aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities of at least 1 year
- Minimum amount outstanding of EUR 300 million per bond

Additional information on the Index and the general methodology behind the Bloomberg indices can be found on Bloomberg index website ([www.bloombergindices.com/](http://www.bloombergindices.com/)).

## Top 10 ETF constituents

Issuer	ISIN	Weight
UBS GROUP AG	CH1214797172	0.13%
ANHEUSER BUSCH INBEV SA	BE6285455497	0.11%
BP CAPITAL MARKETS PLC	XS2193661324	0.10%
ANHEUSER BUSCH INBEV SA	BE6285457519	0.09%
JPMORGAN CHASE & CO	XS2461234622	0.09%
VOLKSWAGEN INTERNATIONAL FINANCE N	XS1586555945	0.09%
BNP PARIBAS SA	FR0013398070	0.09%
BP CAPITAL MARKETS PLC	XS2193662728	0.08%
BANCO SANTANDER SA	XS2705604234	0.08%
JPMORGAN CHASE & CO	XS2717291970	0.08%

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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