

Factsheet

Marketing Material

Xtrackers II Global Inflation-Linked Bond UCITS ETF 1C EUR Hedged

A sub fund of Xtrackers II

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

At a Glance

- Direct investment global inflation-linked bonds
- Investment grade bonds only
- EUR hedged share class
- EUR, USD, CHF and GBP hedged share class available

Fund information

| | |
|---|--|
| ISIN | LU0290357929 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 6/8/2007 |
| Share class launch date | 6/8/2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.25% p.a. |
| Income treatment | Capitalizing |
| Currency Hedging | Currency Hedged (EUR) |
| NAV per Share | EUR 211.18 |
| Total Fund Assets | EUR 1.03 Billion |
| Total Shares Outstanding | 2.29 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0697% |

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

² 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 |
|----------------|------------------|-------------|------------------|
| Borsa Italiana | XGIN IM | XGIN.MI | EUR |
| XETRA | XGIN GY | XGIN.DE | EUR |

Key Risks

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 benefitting 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.

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 | Bloomberg World Government Inflation-Linked Bond Index |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | BCIW1R |
| Index base currency | EUR |
| Number of Index constituents | 152 |

Source: Index Provider

Reference Index key features

The Bloomberg World Government Inflation-Linked Bond Index aims to reflect the performance of the following market:

- Inflation-linked bonds issued by governments of developed countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum issuer size of USD 2 billion (USD 4 billion for markets entering the index)

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

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|--|--------------|--------|
| UNITED STATES TREASURY INFLATION INDEXED BOND 1/26 | US912828N712 | 1.75% |
| UNITED STATES TREASURY INFLATION INDEXED BOND 7/25 | US912828XL95 | 1.71% |
| BBG014KBX792 UNITED STATES TREAS 00125 32 1/32 | US91282CDX65 | 1.58% |
| BBG01CBQT386 UNITED STATES TREAS 01125 33 1/33 | US91282CGK18 | 1.57% |
| BBG01VQV48 TREASURY (CPI) NOTE 7/31 | US91282CCM10 | 1.55% |
| UNITED STATES TREASURY INFLATION INDEXED BOND 1/27 | US912828V491 | 1.53% |
| UNITED STATES TIPS 10 YEAR BENCHMARK 0.500% 2028-01-15 | US9128283R96 | 1.51% |
| BBG018TGXX14 ISHARES TIPS BOND ETF 7/32 | US91282CEZ05 | 1.50% |
| BBG01040JCZ8 TSY INFL IX N/B 0.125 04/15/2026 4/26 | US91282CCA71 | 1.49% |
| BBG00YXS3FZ2 WI TREASURY (CPI) NOTE 1/31 | US91282CBF77 | 1.49% |

Source: DWS

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.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,

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?".

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