

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

# Xtrackers II Eurozone Government Bond UCITS ETF 1D

a sub fund of Xtrackers II

## At a Glance

- Direct investment in Eurozone government bonds
- Investment grade bonds only
- Diversified across countries and across the yield curve
- Reinvesting and distributing share class available

## Reference Index key features

The iBoxx® Euro Sovereigns Eurozone Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum amount outstanding of EUR 1 billion per bond

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

Fund information	
ISIN	LU0643975591
Share class currency	EUR
Fund Currency	EUR
Fund launch date	22 May 2007
Share class launch date	24 August 2011
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 <sup>1</sup>	0.09% p.a.
Income treatment	Distribution
NAV per Share	EUR 172.20
Total Fund Assets	EUR 3.05 Billion
Total Shares Outstanding	4.79 Million
Annual security lending return <sup>2</sup>	0.0375%

<sup>1</sup> ETF invests in all or in a representative sample of securities of the underlying index.

<sup>2</sup> Please see additional information / Glossary.

<sup>3</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)

## 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.

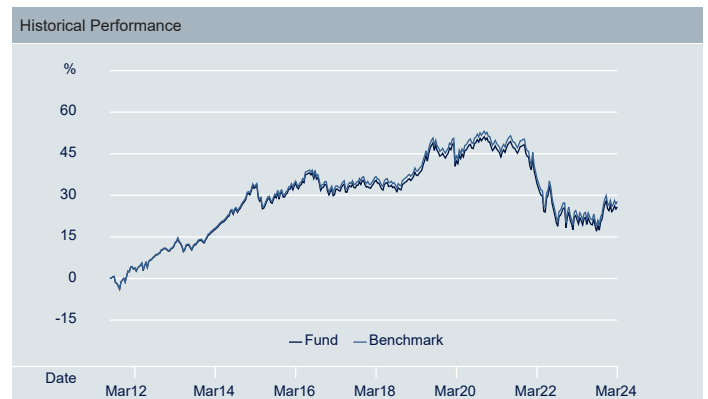
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	X03F GY	X03F.DE	EUR
BX Berne eXchange	X03F BW	X03F.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.04%	-0.71%	6.45%	3.84%	-14.37%	4.86%
Index	1.04%	-0.70%	6.47%	3.90%	-14.21%	4.79%
Tracking Difference	-0.00%	-0.02%	-0.02%	-0.05%	-0.16%	-
Tracking Error	0.01%	0.02%	0.02%	0.02%	0.03%	-

Calendar Year Performance Figures as of 28 March 2024						
	2019	2020	2021	2022	2023	YTD
Share Class	6.59%	4.92%	-3.53%	-18.50%	7.12%	-0.71%
Index	6.74%	5.01%	-3.44%	-18.44%	7.15%	-0.70%
Tracking Difference	-0.14%	-0.09%	-0.08%	-0.06%	-0.03%	-0.02%
Tracking Error	0.03%	0.01%	0.04%	0.01%	0.02%	0.02%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	13.40%	0.66%	-1.92%	2.96%	1.94%	4.37%	2.11%	-6.45%	-11.85%	3.84%	1.85%	
Index	13.56%	0.81%	-1.75%	3.11%	2.10%	4.47%	2.20%	-6.37%	-11.81%	3.90%	1.97%	
Tracking Difference	-0.16%	-0.15%	-0.17%	-0.15%	-0.16%	-0.11%	-0.09%	-0.08%	-0.04%	-0.05%	-	
Tracking Error	0.01%	0.01%	0.03%	0.03%	0.03%	0.02%	0.01%	0.04%	0.02%	0.02%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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

Top 10 ETF constituents		
Security	ISIN	Weight
FRANCE (REPUBLIC OF) 05/30	FR0011883966	0.85%
Republic of France 5/28	FR0013286192	0.81%
2.75% Republic of France 10/27	FR0011317783	0.79%
Republic of France 5/31	FR0012993103	0.79%
Republic of France 11/28	FR0013341682	0.74%
Republic of France 5/29	FR0013407236	0.72%
Republic of France 5/26	FR0013131877	0.65%
FRANCE (GOVT OF) BONDS REGS 11/30 0.00000 11/30	FR0013516549	0.65%
BBG01F73XCB6 FRANCE (REPUBLIC OF) 26 2.5 9/26	FR001400FYQ4	0.65%
BBG017G2FBM6 FRANCE (REPUBLIC OF) 28 0.75 2/28	FR001400AIN5	0.63%

ETF Fundamentals	
ETF Yield To Maturity	2.96%
ETF Yield To Worst	2.96%
ETF Effective Duration	7.40
ETF Modified Duration	7.30
Number of Securities in the Fund	513

Source: DWS, 28 March 2024

Index information	
Index Name	iBoxx® Euro Sovereigns Eurozone Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	QW1A
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C	LU0290355717	-	Capitalising	EUR 2.22 bn
2C - USD Hedged	LU2009147591	USD	Capitalising	EUR 2.74 mn
2D - GBP Hedged	LU2523866023	GBP	Distribution	EUR 478,028.52

**Further information on Xtrackers**

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

**Additional Information**

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

The Index and the trademarks therein are the intellectual property of Markit Indices Limited and/or its licensors ("Markit"), used under license from Markit. The Fund is not sponsored, endorsed, sold or promoted by Markit. Markit has no liability with respect thereto, and makes no express or implied warranties or representations with respect to the accuracy, fitness for a particular purpose or results obtained by using the Index. The full disclaimer can be found in the Fund prospectus.

**Eurozone Government Bond UCITS ETF**

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

