

Factsheet

Marketing Material

Xtrackers II ESG Global Government Bond UCITS ETF 3D USD Hedged

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in global government bonds from developed markets
- Investment-grade bonds only
- USD hedged
- Index excludes bonds from issuers with low ESG scores and only includes bonds from issuers considered 'Free' by Freedom House.

Fund information

ISIN	LU2385068320
Share class currency	USD
Fund Currency	EUR
Fund launch date	07.12.2021
Share class launch date	07.12.2021
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	Distributing
Currency Hedging	Currency Hedged (USD)
NAV per Share	USD 6.18
Total Fund Assets	USD 83.14 Million
Total Shares Outstanding	16,185
Reporting Fund	Yes

Transparency according to Regulation (EU) 2019/2088
Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

¹ A Glossary can be found on etf.dws.com.

Performance

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

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XZUD LN	XZUD.L	USD

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. 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.

Index key facts

Index name	FTSE ESG Select World Government Bond Index – DM
Index provider	FTSE International Limited
Bloomberg symbol	CFIIESWD
Index base currency	EUR
Number of Index constituents	1,035

Source: Index Provider

Reference Index key features

The FTSE ESG Select World Government Bond Index – DM aims to reflect the performance of the following market:

- Fixed-rate, local currency, investment-grade sovereign bonds only.
- Exposure across the whole yield curve (minimum time to maturity of 1 year).
- Universe of eligible bonds must meet certain ESG criteria.
- Only countries classified as 'Free' by Freedom House are eligible for inclusion.
- Weights are tilted so the index provides higher exposures to countries that have a higher ESG score, and lower exposures to countries that have a lower ESG score.

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

Top 10 ETF constituents

Issuer	ISIN	Weight
UNITED KINGDOM GILT	GB00BPCJD880	0.49%
UNITED KINGDOM OF GREAT BRITAIN AN	GB00BL6C7720	0.49%
UNITED KINGDOM OF GREAT BRITAIN AN	GB00BPJKN53	0.48%
FRANCE (REPUBLIC OF)	FR0013341682	0.45%
FRANCE (REPUBLIC OF)	FR0011317783	0.44%
UNITED KINGDOM OF GREAT BRITAIN AN	GB00BMF9LG83	0.44%
FRANCE (REPUBLIC OF)	FR0012993103	0.43%
FRANCE (REPUBLIC OF)	FR0011883966	0.43%
UNITED KINGDOM OF GREAT BRITAIN AN	GB00BPSNB460	0.41%
BUNDESREPUBLIK DEUTSCHLAND	DE000BU2Z007	0.40%

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 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

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.

¹ Source: DWS, October 31, 2024

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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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.

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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?".

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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