

Factsheet

Marketing Material

Xtrackers II Harvest China Government 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 onshore Yuan denominated Chinese government bonds and policy bank bonds
- Local currency exposure

Fund information

| | |
|--------------------------|---|
| ISIN | LU1094612022 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 01.01.0001 |
| Share class launch date | 08.07.2015 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.20% p.a. |
| Income treatment | Distributing |
| NAV per Share | USD 21.57 |
| Total Fund Assets | USD 26.30 Million |
| Total Shares Outstanding | 1.22 Million |
| Reporting Fund | Yes |

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 |
|-----------------------|------------------|-------------|------------------|
| Borsa Italiana | CGB IM | CGB.MI | EUR |
| London Stock Exchange | CGB LN | CGB.L | USD |
| XETRA | CGB GY | CGB.DE | EUR |

Key Risks

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.

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.

Index key facts

| | |
|------------------------------|---|
| Index name | FTSE Chinese Government and Policy Bank Bond 1-10 Years Capped Index* |
| Index provider | FTSE International Limited |
| Bloomberg symbol | CFIIGP1C |
| Index base currency | USD |
| Number of Index constituents | 215 |

Source: Index Provider

*On 01.02.2021 the ETF changed its underlying benchmark to track the FTSE Chinese Government and Policy Bank Bond 1-10 Years Capped Index. Prior to the change the ETF tracked the CSI Gilt-Edged Medium Term Treasury Note Index.

Reference Index key features

The FTSE Chinese Government and Policy Bank Bond 1-10 Years Capped Index aims to reflect the performance of the following market:

- Chinese government bonds and policy bank bonds that are traded on the China Interbank Bond Market
- Bonds with a minimum time to maturity of at least 1 year and less than 10 years
- The weight of each policy bank issuer is capped at 9% at each monthly rebalancing

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

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|--|--------------|--------|
| YUAN RENMINBI OFFSHORE | _CURRENCYCNH | 8.10% |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) | CND10006FNG5 | 2.46% |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) | CND10002HV84 | 2.30% |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) | CND10005YJN2 | 2.26% |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) | CND100047752 | 2.26% |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) | CND100054BH7 | 2.25% |
| CHINA GOVERNMENT BOND | CND1000716Y2 | 2.22% |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) | CND100045210 | 2.21% |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) | CND10004TCN0 | 2.21% |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) | CND10004GNL8 | 2.21% |

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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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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