

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

# Xtrackers II Eurozone Government Bond 0-1 UCITS ETF 1C

a sub fund of Xtrackers II

## At a Glance

- Direct investment in government bonds issued by governments of the Eurozone
- Bonds with maturities of up to one year

## Reference Index key features

The iBoxx EUR Sovereigns 0-1 Capped Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Bonds with maturities of up to one 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)).

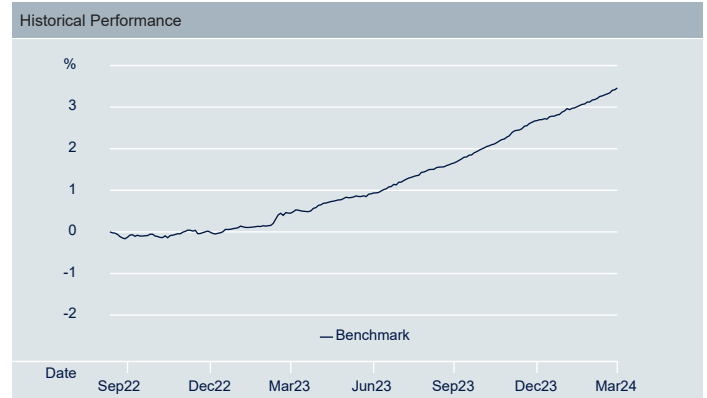
Fund information	
ISIN	LU2641054122
Share class currency	EUR
Fund Currency	EUR
Fund launch date	12 September 2023
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.07% p.a.
Income treatment	Capitalising
NAV per Share	EUR 33.45
Total Fund Assets	EUR 7.41 Million
Total Shares Outstanding	221,511.00

<sup>1</sup> ETF invests in all or in a representative sample of securities of the underlying index.  
<sup>1</sup> Please see additional information / Glossary.

## 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	XE01 GY	XE01.DE	EUR



Source: Index Provider

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Top 10 ETF constituents		
Security	ISIN	Weight
FRANCE (GOVT OF) 5/24	FR0011619436	5.49%
Republic of France 11/24	FR0011962398	5.37%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	5.34%
Republic of Germany 2/25	DE0001102374	4.52%
Kingdom of Spain 10/24	ES00000126B2	3.66%
Federal Republic of Germany 4/24	DE0001141794	3.58%
Republic of Germany 5/24	DE0001102358	3.41%
Republic of Germany 8/24	DE0001102366	3.39%
Federal Republic of Germany 10/24	DE0001141802	3.35%
BONOS Y OBLIG DEL ESTADO 4/24	ES00000124W3	3.23%

ETF Fundamentals	
ETF Yield To Maturity	3.69%
ETF Yield To Worst	3.69%
ETF Effective Duration	0.52
ETF Modified Duration	0.51
Number of Securities in the Fund	42

Source: DWS, 28 March 2024

Index information	
Index Name	iBoxx EUR Sovereigns 0-1 Capped Index
Index Provider	iBoxx
Bloomberg Symbol	IBXXES0T
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

**Further information on Xtrackers**

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**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. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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

