

# Factsheet

Marketing Material

## Xtrackers II J.P. Morgan EM Local 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 sovereign debt issued by the governments of certain emerging market countries issued in domestic currency
- Investment grade and high yield bonds

### Fund information

ISIN	LU2158769930
Share class currency	USD
Fund Currency	USD
Fund launch date	12.04.2023
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Distributing
NAV per Share	USD 29.28
Total Fund Assets	USD 35.85 Million
Total Shares Outstanding	1.22 Million
Reporting Fund	Yes

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XEML IM	XEML.MI	EUR
London Stock Exchange	XEML LN	XEML.L	USD
London Stock Exchange	XEMP LN	XEMP.L	GBP
XETRA	XEML GY	XEML.DE	EUR

### 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 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 Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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 invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

### Index key facts

Index name	J.P. Morgan Government Bond Index-Emerging Markets Global Div 10% Cap 0.25% Floor Index
Index provider	J.P. Morgan Securities LLC
Bloomberg symbol	GBIECPUD
Index base currency	USD
Number of Index constituents	372

Source: Index Provider

### Reference Index key features

The J.P. Morgan Government Bond Index-Emerging Markets Global Div 10% Cap 0.25% Floor Index aims to represent the returns of investment grade and high-yield sovereign debt issued by the governments of certain emerging market countries issued in domestic currency

- Index components are market value weighted using the index administrator's diversified weighting methodology
- The diversified weighting methodology uses an adjusted face amount to calculate a country's weight, based on the respective country's relative size in the index and the average size of all countries
- Local currency denominated fixed coupon instruments
- Only bonds with greater than 6 months to maturity are included in the GBI-EM Indices. Bonds with less than 6 months to maturity are removed from the indices at rebalance date.
- The maximum weight of countries is capped at 10% and a minimum country weight floor of 0.25% is applied at each monthly rebalancing

Additional information on the Index and the general methodology behind the indices can be found on <https://www.jpmorgan.com/>.

## Top 10 ETF constituents

Issuer	ISIN	Weight
India Government Bond UCITS ETF 1C	IE000QVYFUT7	4.23%
BRAZIL FEDERATIVE REPUBLIC OF (GOV	BRSTNCLTN848	1.52%
BRAZIL FEDERATIVE REPUBLIC OF (GOV	BRSTNCLTN7U7	1.32%
SOUTH AFRICA (REPUBLIC OF)	ZAG000016320	1.16%
SOUTH AFRICA (REPUBLIC OF)	ZAG000106998	1.07%
SOUTH AFRICA (REPUBLIC OF)	ZAG000096173	1.07%
MEX BONOS DESARR FIX RT	MXOMGO0000Y4	0.98%
MEXICO (UNITED MEXICAN STATES) (GO	MXOMGO0001C8	0.97%
BRAZIL FEDERATIVE REPUBLIC OF (GOV	BRSTNCLTN7Z6	0.97%
SOUTH AFRICA (REPUBLIC OF)	ZAG000107004	0.96%

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 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, October 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

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

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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](http://www.etf.dws.com) under "About Us – How to Complain?".

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