

This factsheet is as at 29 February 2024 unless otherwise specified.

# Xtrackers USD Corporate Bond UCITS ETF 2D - EUR Hedged

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in USD denominated corporate bonds
- Investment grade bonds only
- EUR hedged share class

## Reference Index key features

The Bloomberg USD Liquid Investment Grade Corporate Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities of at least 3 years
- Minimum amount outstanding of USD 750 million per bond and USD 2 billion per issuer (liquid universe)

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

Fund information	
ISIN	IE00BZ036J45
Share class currency	EUR
Fund Currency	USD
Fund launch date	30 September 2015
Share class launch date	29 February 2016
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.21% p.a.
Income treatment	Distribution
Currency Hedging	Yes
NAV per Share	EUR 10.57
Total Fund Assets	EUR 863.36 Million
Total Shares Outstanding	9.88 Million
Reporting Fund	Yes

<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 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 benefiting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency.
- 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	XDGE GY	XDGE.DE	EUR
Italian Stock Exchange	XDGE IM	XDGE.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Hedged Share Class	-2.11%	2.14%	2.73%	3.68%	-15.91%	7.47%
Unhedged Share Class	-1.95%	2.57%	3.85%	6.10%	-10.32%	7.35%
Index	-1.93%	2.60%	3.91%	6.22%	-10.10%	7.44%
Tracking Difference	-0.02%	-0.03%	-0.06%	-0.12%	-0.21%	-
Tracking Error	0.20%	0.16%	0.13%	0.10%	0.08%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Hedged Share Class	14.32%	9.19%	-2.48%	-20.18%	6.56%	-2.60%
Unhedged Share Class	17.81%	11.01%	-1.48%	-17.97%	9.32%	-2.32%
Index	17.94%	11.11%	-1.43%	-17.88%	9.43%	-2.29%
Tracking Difference	-0.13%	-0.10%	-0.05%	-0.09%	-0.11%	-0.03%
Tracking Error	0.07%	0.13%	0.07%	0.05%	0.07%	0.19%

Rolling performance figures									
	2/16 - 2/17	2/17 - 2/18	2/18 - 2/19	2/19 - 2/20	2/20 - 2/21	2/21 - 2/22	2/22 - 2/23	2/23 - 2/24	Since launch
Hedged Share Class	4.93%	0.04%	-0.39%	14.65%	1.48%	-4.75%	-14.85%	3.68%	0.28%
Unhedged Share Class	6.82%	2.16%	2.60%	17.97%	2.97%	-3.84%	-12.10%	6.10%	2.50%
Index	7.28%	2.35%	2.76%	18.14%	3.04%	-3.81%	-12.01%	6.22%	2.67%
Tracking Difference	-0.45%	-0.19%	-0.16%	-0.16%	-0.07%	-0.03%	-0.09%	-0.12%	-0.18%
Tracking Error	0.19%	0.09%	0.10%	0.06%	0.13%	0.06%	0.05%	0.10%	0.11%

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

**\*Restructuring event(s): 17 May 2018 to date** Index: Bloomberg USD Liquid Investment Grade Corporate Index | Performance shown: ETF NAV (EUR) vs index (USD). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.

**29 February 2016 to 17 May 2018** Index: Bloomberg Barclays USD Liquid Investment Grade Corporate EUR Hedged Index | Performance shown: ETF NAV (EUR) vs index (EUR).

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers USD Corporate Bond UCITS ETF, 1D for all periods.

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Top 10 ETF constituents		
Security	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	2.19%
ANHEUSER BUSCH CO/INBEV	US03522AAJ97	0.24%
CVS HEALTH CORP 5.050% 2048-03-25	US126650CZ11	0.19%
BBG010CRDXH7 T-MOBILE USA INC 4/30	US87264ABF12	0.17%
GOLDMAN SACHS GROUP 10/37	US38141GFD16	0.17%
BBG01GNJ45S0 PFIZER INVESTMENT ENTERPRISES PTE. 5/53	US716973AG71	0.17%
BBG01G4GDR72 WARNERMEDIA HOLDINGS INC 3/52	US55903VBE20	0.15%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	0.15%
BANK OF AMERICA CORP 12/27 06051GHD	US06051GHD43	0.15%
"Anheuser-Busch Cos LLC" 2/36	US03522AAH32	0.15%

  

ETF Fundamentals	
ETF Yield To Maturity	5.59%
ETF Yield To Worst	5.55%
ETF Effective Duration	8.26
ETF Modified Duration	8.32
Number of Securities in the Fund	2,852

Source: DWS

Index information	
Index Name	Bloomberg USD Liquid Investment Grade Corporate Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	BLQCTRUU
Index Type	Total Return Gross
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C	IE00BFMKQC67	-	Capitalising	USD 84.51 mn
5D - GBP Hedged	IE00BG04LY46	GBP	Distribution	USD 336,515.74
6C - MXN Hedged	IE00BMCFJ320	MXN	Capitalising	USD 122,687.16
1D	IE00BZ036H21	-	Distribution	USD 736.22 mn

**Further information on Xtrackers**

DWS Investments UK Limited  
 21 Moorfields  
 London EC2Y 9DB  
 United Kingdom

Hotline: +44 (0)20 7547 1747  
 Website: www.Xtrackers.com  
 E-Mail: Xtrackers@dws.com

**Additional Information**

A Glossary of Terms is available at 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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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**USD Corporate Bond UCITS ETF**

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

