

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

Xtrackers II Eurozone Government Bond 3-5 UCITS ETF 1C

a sub fund of Xtrackers II

At a Glance

- Direct investment in Eurozone government bonds
- Investment grade bonds only
- Bonds with maturities between 3 and 5 years
- Reinvesting and distributing share class available

Reference Index key features

The Markit iBoxx EUR Eurozone (DE ES FR IT NL) 3-5 Index aims to reflect the performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Bonds with maturities between 3 and 5 years
- 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).

Fund information	
ISIN	LU0290356954
Share class currency	EUR
Fund Currency	EUR
Fund launch date	25 May 2007
Share class launch date	25 May 2007
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 ¹	0.15% p.a.
Income treatment	Capitalising
NAV per Share	EUR 194.31
Total Fund Assets	EUR 327.31 Million
Total Shares Outstanding	1.59 Million
Reporting Fund	Yes
Annual security lending return ²	0.0447%

¹ Please see additional information / Glossary.

² Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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.

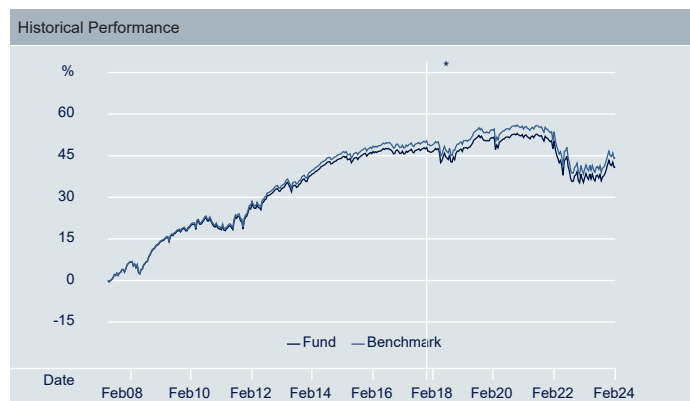
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	X35E GY	X35E.DE	EUR
Italian Stock Exchange	X35E IM	X35E.MI	EUR
BX Berne eXchange	X35E BW	X35E.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.19%	0.72%	1.98%	4.43%	-7.08%	2.92%
Index	-1.18%	0.74%	2.01%	4.49%	-6.81%	2.85%
Tracking Difference	-0.00%	-0.02%	-0.03%	-0.07%	-0.27%	-
Tracking Error	0.02%	0.02%	0.02%	0.01%	0.02%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	2.61%	1.53%	-1.38%	-10.22%	5.65%	-1.34%
Index	2.75%	1.66%	-1.24%	-10.12%	5.70%	-1.33%
Tracking Difference	-0.14%	-0.13%	-0.14%	-0.10%	-0.05%	-0.02%
Tracking Error	0.01%	0.01%	0.01%	0.02%	0.01%	0.02%

Rolling performance figures											
	2/14 - 2/15	2/15 - 2/16	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
Share Class	4.63%	1.40%	0.12%	-0.04%	0.29%	2.98%	0.23%	-2.00%	-9.21%	4.43%	2.07%
Index	-	-	-	-	0.40%	3.10%	0.36%	-1.86%	-9.12%	4.49%	-
Tracking Difference	-	-	-	-	-0.11%	-0.13%	-0.13%	-0.13%	-0.09%	-0.07%	-
Tracking Error	-	-	-	-	0.03%	0.01%	0.01%	0.01%	0.02%	0.01%	-

Past performance does not predict future returns.



Source: DWS, Index Provider

***Restructuring event(s): 30 November 2017 to date** Index: Markit iBoxx EUR Eurozone (DE ES FR IT NL) 3-5 Index | Performance shown: ETF NAV (EUR) vs index (EUR).

25 May 2007 to 30 November 2017 Index: iBoxx® Euro Sovereigns Eurozone 3-5 TR Index | Performance shown: ETF NAV (EUR) vs index (EUR).

Index performance, Tracking Error and Tracking Difference calculations were reset on 30 November 2017.

THINK ETF. THINK X.

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Top 10 ETF constituents		
Security	ISIN	Weight
BBG017G2FBM6 FRANCE (REPUBLIC OF) 28 0.75 2/28	FR001400AIN5	10.12%
BBG0104M5X34 FRANCE (REPUBLIC OF) 2/27	FR0014003513	8.41%
BBG01GXHQXB6 GERMANY (FEDERAL REPUBLIC) 28 2.4 10/28	DE000BU25018	6.47%
BBG018BXGXL3 GERMANY (FEDERAL REPUBLIC) 27 1.3 10/27	DE0001141869	6.38%
BBG00ZMXWB69 SPAIN (KINGDOM OF) 0% Jan 31 2028 1/28	ES0000012I08	5.61%
BBG01C9502P9 GERMANY (FEDERAL REPUBLIC) 28 2.2 4/28	DE000BU25000	5.44%
BBG0105TKLT9 Bundesrepublik Deutschland Bundesanleihe 11/28	DE0001102556	5.31%
0.8% Spain 07/27	ES0000012G26	4.70%
BBG0131R7B72 SPGB 0 01/31/27 1/27	ES0000012J15	4.59%
OBL 0 04/16/27	DE0001141851	4.45%
ETF Fundamentals		
ETF Yield To Maturity	2.86%	
ETF Yield To Worst	2.86%	
ETF Effective Duration	3.93	
ETF Modified Duration	3.89	
Number of Securities in the Fund	27	

Source: DWS

Index information	
Index Name	Markit iBoxx EUR Eurozone (DE ES FR IT NL) 3-5 Index
Index Provider	Markit Indices Limited
Bloomberg Symbol	IBXXEUIZ3
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1D	LU0614173895	-	Distribution	EUR 18.02 mn
2C - USD Hedged	LU2606231335	USD	Capitalising	EUR 631,350.14
2D - GBP Hedged	LU2606231418	GBP	Distribution	EUR 267,641.18

Further information on Xtrackers

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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. Index performance is calculated on a total return basis. 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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Eurozone Government Bond 3-5 UCITS ETF

Source: DWS; Moody's

Figures may not always add up to 100.00% due to rounding

