

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

Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C

a sub fund of Xtrackers II

At a Glance

- Direct investment global inflation-linked bonds
- Investment grade bonds only
- Currency hedged share class(es) available
- EUR, USD, CHF and GBP hedged share class available

Reference Index key features

The Bloomberg World Government Inflation-Linked Bond Index aims to reflect the performance of the following market:

- Inflation-linked bonds issued by governments of developed countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum issuer size of USD 2 billion (USD 4 billion for markets entering the index)

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	LU0908508814
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08 June 2007
Share class launch date	14 August 2013
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	0.20% p.a.
Income treatment	Capitalising
NAV per Share	EUR 22.35
Total Fund Assets	EUR 1.08 Billion
Total Shares Outstanding	5.38 Million
Reporting Fund	Yes
Annual security lending return ²	0.0672%

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 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.

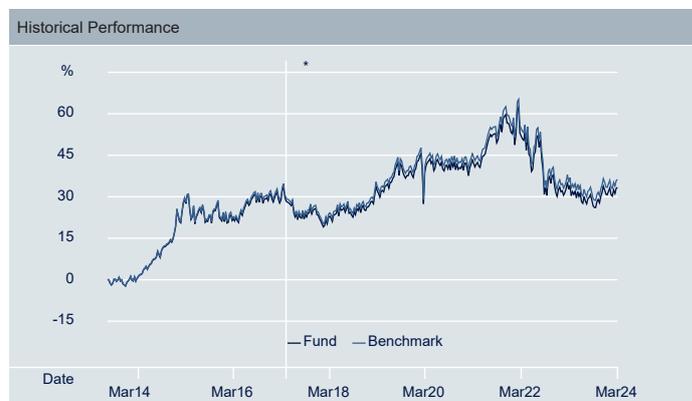
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XGIU GY	XGIU.DE	EUR
London Stock Exchange	XGIU LN	XGIU.L	GBP
Italian Stock Exchange	XGIU IM	XGIU.MI	EUR
BX Berne eXchange	XGIU BW	XGIU.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.26%	0.62%	4.21%	-0.02%	-6.27%	7.89%
Index	1.32%	0.69%	4.28%	0.05%	-5.79%	7.75%
Tracking Difference	-0.06%	-0.07%	-0.07%	-0.08%	-0.48%	-
Tracking Error	0.22%	0.15%	0.20%	0.30%	0.42%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	9.87%	3.04%	10.64%	-16.88%	1.83%	0.62%
Index	10.07%	3.25%	10.95%	-16.74%	1.91%	0.69%
Tracking Difference	-0.21%	-0.20%	-0.31%	-0.14%	-0.07%	-0.07%
Tracking Error	0.22%	0.16%	0.36%	0.56%	0.31%	0.15%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	27.45%	-5.06%	6.77%	-5.48%	7.45%	3.75%	3.81%	7.53%	-12.82%	-0.02%	2.75%	
Index	-	-	-	-	7.62%	3.98%	4.05%	7.76%	-12.62%	0.05%	-	
Tracking Difference	-	-	-	-	-0.17%	-0.23%	-0.23%	-0.23%	-0.19%	-0.08%	-	
Tracking Error	-	-	-	-	0.20%	0.22%	0.18%	0.39%	0.54%	0.30%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

*Restructuring event(s): 24 April 2017 to date Index: Bloomberg World Government Inflation-Linked Bond Index | Performance shown: ETF NAV (EUR) vs index (EUR). 14 August 2013 to 24 April 2017 Index: Markit iBoxx € Global Inflation-Linked All EUR Unhedged Index | Performance shown: ETF NAV (EUR) vs index (EUR). Index performance, Tracking Error and Tracking Difference calculations were reset on 24 April 2017.

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Top 10 ETF constituents		
Security	ISIN	Weight
United States Treasury Inflation Indexed Bond 1/26	US912828N712	1.71%
United States Treasury Inflation Indexed Bond 7/25	US912828XL95	1.69%
BBG014KBX792 UNITED STATES TREAS 00125 32 1/32	US91282CDX65	1.60%
BBG01CBQT386 UNITED STATES TREAS 01125 33 1/33	US91282CGK18	1.56%
BBG011VCV48 TREASURY (CPI) NOTE 7/31	US91282CCM10	1.54%
United States Treasury Inflation Indexed Bond 1/27	US912828V491	1.53%
BBG018TGXX14 iSHARES TIPS BOND ETF 7/32	US91282CEZ05	1.50%
TREASURY (CPI) NOTE 7/30	US91282ZZ63	1.48%
BBG00YXS3FZ2 WI TREASURY (CPI) NOTE 1/31	US91282CBF77	1.48%
BBG01HFTNR60 TREASURY (CPI) NOTE 7/33	US91282CHP95	1.48%

ETF Fundamentals	
ETF Yield To Maturity	3.90%
ETF Yield To Worst	1.53%
ETF Effective Duration	9.23
ETF Modified Duration	9.21
Number of Securities in the Fund	154

Source: DWS

Index information	
Index Name	Bloomberg World Government Inflation-Linked Bond Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	BCIW1R
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
1C - EUR Hedged	LU0290357929	EUR	Capitalising	EUR 506.38 mn
2C - USD Hedged	LU0641007009	USD	Capitalising	EUR 46.32 mn
3D - GBP Hedged	LU0641007264	GBP	Distribution	EUR 210.44 mn
4D - CHF Hedged	LU0641007421	CHF	Distribution	EUR 39.81 mn
1D - EUR Hedged	LU0962078753	EUR	Distribution	EUR 155.54 mn

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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Global Inflation-Linked Bond UCITS ETF

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

