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

Xtrackers II Global Government Bond UCITS ETF 5C

a sub fund of Xtrackers II

At a Glance

- Direct investment in government bonds from global developed market
- Investment grade bonds only
- Currency hedged share class(es) available

Reference Index key features

The FTSE World Government Bond Index - Developed Markets in EUR terms aims to reflect the performance of the following market:
- Fixed rate debt issued by governments of developed countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only

Additional information on the Index and the general methodology behind the FTSE Russel indices can be found on FTSE Russel Index website (https://www.yieldbook.com/).

Fund information	
ISIN	LU0908508731
Share class currency	EUR
Fund Currency	EUR
Fund launch date	20 October 2008
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 220.66
Total Fund Assets	EUR 2.57 Billion
Total Shares Outstanding	1.45 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0198%

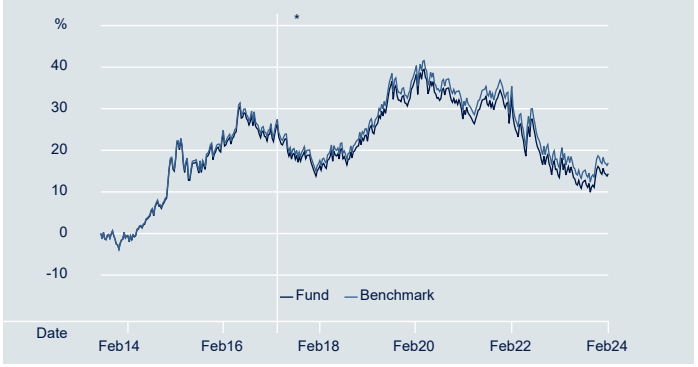
[1] Please see additional information / Glossary.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

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	XG7S GY	XG7S.DE	EUR
London Stock Exchange	XG7S LN	XG7S.L	GBp
London Stock Exchange	XGGB LN	XGGB.L	USD
SIX Swiss Exchange	XG7S SW	XG7S.S	CHF
Italian Stock Exchange	XG7S IM	XG7S.MI	EUR

Historical Performance



Source: DWS, Index Provider
***Restructuring event(s): 10 April 2017 to date** Index: FTSE World Government Bond Index - Developed Markets in EUR terms | Performance shown: ETF NAV (EUR) vs index (EUR).
14 August 2013 to 10 April 2017 Index: DB Global Investment Grade Government Unhedged Index | Performance shown: ETF NAV (EUR) vs index (EUR).
Index performance, Tracking Error and Tracking Difference calculations were reset on 10 April 2017.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.12%	1.95%	1.62%	-0.01%	-10.70%	6.03%
Index	-1.11%	1.99%	1.70%	0.15%	-10.21%	5.95%
Tracking Difference	-0.02%	-0.04%	-0.08%	-0.16%	-0.49%	-
Tracking Error	0.01%	0.01%	0.02%	0.02%	0.02%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	7.73%	0.99%	-0.07%	-13.49%	1.41%	-1.13%
Index	7.97%	1.20%	0.13%	-13.31%	1.57%	-1.10%
Tracking Difference	-0.24%	-0.21%	-0.20%	-0.18%	-0.16%	-0.03%
Tracking Error	0.03%	0.02%	0.03%	0.02%	0.02%	0.01%

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	18.42%	6.00%	0.71%	-7.11%	5.56%	11.97%	-6.62%	0.86%	-11.46%	-0.01%	1.28%
Index	-	-	-	-	5.77%	12.19%	-6.42%	1.05%	-11.28%	0.15%	-
Tracking Difference	-	-	-	-	-0.20%	-0.23%	-0.20%	-0.19%	-0.18%	-0.16%	-
Tracking Error	-	-	-	-	0.04%	0.02%	0.02%	0.02%	0.02%	0.02%	-

Past performance does not predict future returns.

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Global Government Bond UCITS ETF

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

Top 10 ETF constituents		
Security	ISIN	Weight
BBG01JZY4GQ6 UNITED STATES TREAS NTS 11/33	US91282CJJ18	0.49%
BBG01HQWRSG4 UNITED STATES TREAS 03875 33 8/33	US91282CHT18	0.45%
BBG01BC373F4 US TREASURY NOTES 32 4.0 11/32	US91282CFV81	0.42%
TREASURY NOTE/15.02.33	US91282CGM73	0.39%
BBG0121BH241 T 1.25 08/15/31 8/31	US91282CCS89	0.39%
BBG01773LMG0 UNITED STATES TREAS 02875 32 5/32	US91282CEP23	0.39%
BBG00WHMH2P2 T 0.625 08/15/30 8/30	US91282CHC82	0.38%
BBG013BNT3Y4 WI TREASURY SEC. 11/31	US91282CDJ71	0.38%
BBG0152KF7T7 United States of America 2/32	US91282CDY49	0.37%
BBG01920ZBH5 US TREASURY N/B 8/32	US91282CFF32	0.37%

ETF Fundamentals	
ETF Yield To Maturity	3.56%
ETF Yield To Worst	3.56%
ETF Effective Duration	7.39
ETF Modified Duration	7.37
Number of Securities in the Fund	1,144

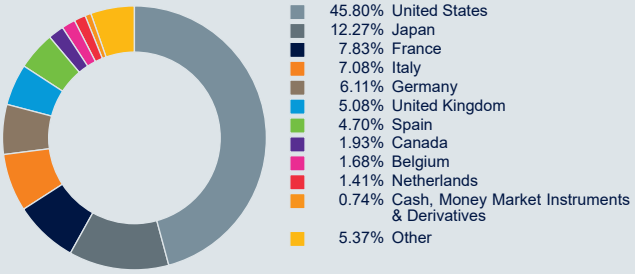
Source: DWS

Index information	
Index Name	FTSE World Government Bond Index - Developed Markets in EUR terms
Index Provider	FTSE Fixed Income LLC
Bloomberg Symbol	CFIIWDEU
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

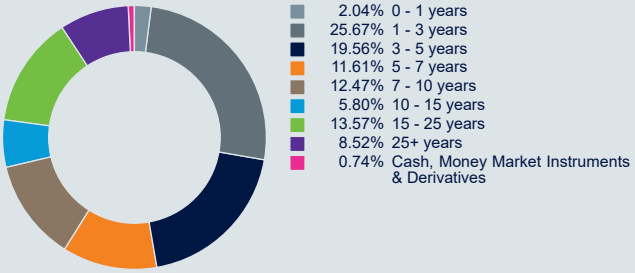
Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C - EUR Hedged	LU0378818131	EUR	Capitalising	EUR 801.74 mn
2D - GBP Hedged	LU0641006290	GBP	Distribution	EUR 571.88 mn
3C - USD Hedged	LU0641006456	USD	Capitalising	EUR 315.21 mn
4C - CHF Hedged	LU0641006613	CHF	Capitalising	EUR 335.78 mn
1D - EUR Hedged	LU0690964092	EUR	Distribution	EUR 227.53 mn

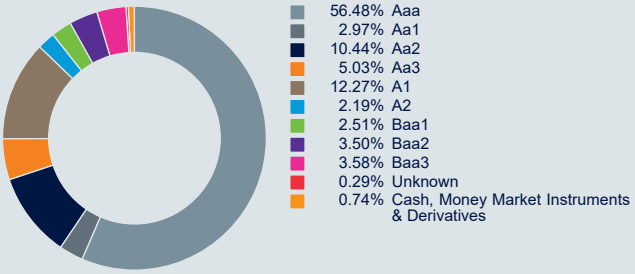
ETF Composition by Countries



ETF Composition by Maturities



ETF Composition by Rating



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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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 Investor Information Document.
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