

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

Xtrackers II iBoxx Germany Covered Bond Swap UCITS ETF 1C

a sub fund of Xtrackers II

At a Glance

- Exposure to German covered bonds
- Investment grade bonds only
- Diversified across the yield curve
- Reinvesting and distributing share class available

Fund information	
ISIN	LU0321463506
Share class currency	EUR
Fund Currency	EUR
Fund launch date	10 October 2007
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.15% p.a.
Income treatment	Capitalising
Active swap counterparties	Deutsche Bank AG
NAV per Share	EUR 180.65
Total Fund Assets	EUR 23.39 Million
Total Shares Outstanding	129,495.00
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XBCT GY	XBCT.DE	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.86%	-0.52%	3.97%	3.46%	-10.33%	2.44%
Index	0.87%	-0.48%	4.05%	3.62%	-9.92%	2.40%
Tracking Difference	-0.01%	-0.04%	-0.08%	-0.16%	-0.41%	-
Tracking Error	0.01%	0.01%	0.01%	0.01%	0.01%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	2.26%	1.63%	-2.32%	-13.20%	5.30%	-0.52%
Index	2.41%	1.78%	-2.17%	-13.07%	5.46%	-0.48%
Tracking Difference	-0.15%	-0.15%	-0.15%	-0.13%	-0.16%	-0.04%
Tracking Error	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%

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	4.02%	0.46%	-0.21%	-0.10%	1.73%	1.04%	0.59%	-5.98%	-7.82%	3.46%	1.48%
Index	4.17%	0.61%	-0.06%	0.05%	1.89%	1.19%	0.74%	-5.83%	-7.68%	3.62%	1.63%
Tracking Difference	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.14%	-0.14%	-0.16%	-0.19%
Tracking Error	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%

Past performance does not predict future returns.

Reference Index key features

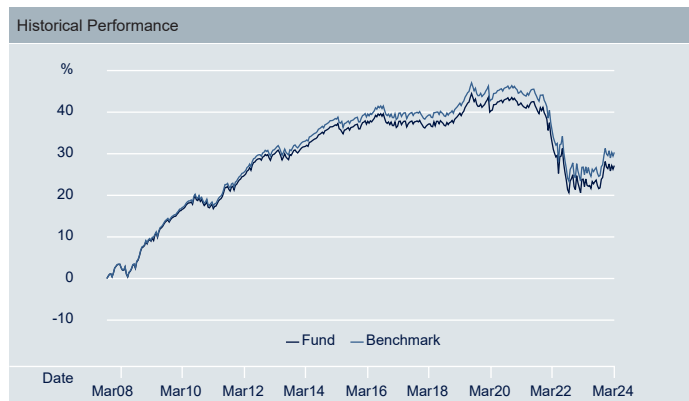
The IBOXX € GERMANY COVERED® index aims to reflect the performance of the following market:

- EUR-denominated German covered bonds
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade only
- Minimum amount outstanding of EUR 1 billion per bond (bonds with amount outstanding between EUR 500mn and EUR 1bn are included if they have at least three lead managers other than the issuer itself or if they are tranche bonds with parent bond eligible for inclusion)

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website (www.markit.com).

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.
- The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.



Source: DWS, Index Provider

THINK ETF. THINK X.

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Top 10 index constituents		
Security	ISIN	Weight
BBG019M2CKM8 LANDBK HESSEN THUERINGEN PFANDBRIEF REGS 09/26 2.375 9/26	XS2536375368	0.88%
BBG015W3D9M7 COMMERZBANK AG PFANDBRIEF REGS 03/27 0.5 3/27	DE000CZ45W16	0.82%
BBG015GS2JS4 ING DIBA AG 02/29 0.625 2/29	DE000A2YNWA1	0.79%
BBG01J193262 8/28	DE000CZ43Z72	0.76%
BBG01G6TG4V3 COMMERZBANK AG 29 3.125 4/29	DE000CZ43ZX7	0.76%
BBG01F73VRY0 BAYERISCHE HYPO VEREINSBANK 25 3.125 8/25	DE000HV2AZG5	0.75%
BBG01CD4BR25 MUENCHENER HYPOTHEKENBNK JUMBO PFANDB REGS 09/25 2.75 9/25	DE000MHB33J5	0.72%
UNICREDIT BANK AG COVERED REGS 01/32 0.25 1/32	DE000HV2AS10	0.72%
BBG014GXG636 LANDBK HESSEN THUERINGEN PFANDBRIEF REGS 07/27 0.01 7/27	XS2433126807	0.67%
BBG0196PR2X7 MUENCHENER HYPOTHEKENBNK PFANDBRIEF REGS 08/32 1.875 8/32	DE000MHB31J9	0.66%

Index information	
Index Name	IBOXX € GERMANY COVERED® index
Index Provider	Markit Indices Limited
Bloomberg Symbol	QX3A
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly
Coupon	1.41%
Effective Duration	4.36
Modified Duration	4.28
Yield To Maturity	3.10%

Source: Index Provider

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. Volatility is calculated since launch of the share class.

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IBOXX € GERMANY COVERED® index

Source: Index provider as at 29 February 2024

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

