Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II Global Government Bond UCITS ETF 4C CHF Hedged

A sub fund of Xtrackers II

This factsheet is as at January 31, 2025 unless otherwise specified

At a Glance

- Direct investment in government bonds from global developed market
- Investment grade bonds only
- CHF hedged share class
- EUR, CHF, USD and GBP hedged share class available

Fund information

ISIN	LU0641006613
Share class currency	CHF
Fund Currency	EUR
Fund launch date	20.10.2008
Share class launch date	27.01.2012
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.25% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (CHF)
NAV per Share	CHF 150.36
Total Fund Assets	CHF 2.40 Billion
Total Shares Outstanding	1.94 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0275%

[1] A Glossary can be found on etf.dws.com.
[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)

Performance

» Historical Performance (online)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
SIX - Swiss Exchange	X03H SW	X03H.S	CHF

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 benefitting 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.

Index key facts

Index name	FTSE World Government Bond Index - Developed Markets in EUR terms*
Index provider	FTSE International Limited
Bloomberg symbol	CFIIWDEU
Index base currency	EUR
Number of Index constituents	1.162

Source: Index Provider
*On 17.05.2018 the ETF changed its underlying benchmark to track the FTSE World Government Bond Index - Developed Markets in EUR terms in its base currency EUR. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency.

*On 17.05.2018 the ETF changed its underlying benchmark to track the FTSE World Government Bond Index - Developed Markets in EUR terms and subsequently changed its name to Global Government Bond UCITS ETF. Prior to the change the ETF tracked the FTSE World Government Bond Index - Developed Markets Currency-Hedged in CHF terms.

Reference Index key features

The FTSE World Government Bond Index - Developed Markets in EUR terms - Developed Markets in EUR terms Index 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/).

Top 10 ETF constituents

Issuer	ISIN	Weight
TREASURY NOTE	US91282CKQ32	0.48%
TREASURY NOTE	US91282CJJ18	0.45%
TREASURY NOTE	US91282CLF67	0.45%
TREASURY NOTE	US91282CJZ59	0.44%
TREASURY NOTE	US91282CHT18	0.40%
TREASURY NOTE	US91282CFV81	0.39%
TREASURY NOTE	US91282CGM73	0.37%
TREASURY NOTE	US91282CCS89	0.37%
TREASURY NOTE	US91282CDJ71	0.36%
TREASURY NOTE	US91282CEP23	0.35%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 248 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, January 31, 2025

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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