Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C

A sub fund of Xtrackers II

This factsheet is as at November 29, 2024 unless otherwise specified

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

Fund information

ISIN	LU0908508814
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08.06.2007
Share class launch date	14.08.2013
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 23.17
Total Fund Assets	EUR 999.71 Million
Total Shares Outstanding	5.11 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0819%

[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
Borsa Italiana	XGIU IM	XGIU.MI	EUR
BX Swiss	XGIU BW	XGIU.BN	CHF
London Stock Exchange	XGIU LN	XGIU.L	GBX
XETRA	XGIU GY	XGIU.DE	EUR

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.

Index key facts

Index name	Bloomberg World Government Inflation-Linked Bond Index*
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BCIW1R
Index base currency	EUR
Number of Index constituents	153

Source: Index Provider
**On 24.04.2017 the ETF changed its underlying benchmark to track the Bloomberg World Government Inflation-Linked Bond Index 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.

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 Bloombergindices can be found on Bloombergindex website (https://www.bloombergindices.com/).

Top 10 ETF constituents

Issuer	ISIN	Weight
TREASURY (CPI) NOTE	US912828N712	1.72%
TREASURY (CPI) NOTE	US91282CDX65	1.61%
TREASURY (CPI) NOTE	US91282CJY84	1.57%
TREASURY (CPI) NOTE	US91282CCM10	1.55%
TREASURY (CPI) NOTE	US91282CGK18	1.53%
TREASURY (CPI) NOTE	US912828V491	1.50%
TREASURY (CPI) NOTE	US912828ZZ63	1.49%
TREASURY (CPI) NOTE	US91282CHP95	1.48%
TREASURY (CPI) NOTE	US9128283R96	1.47%
TREASURY (CPI) NOTE	US91282CEZ05	1.47%

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 238 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, November 29, 2024

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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