Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in EUR denominated corporate bonds
- Investment grade bonds and high yield bonds with a minimum rating of BB-
- Index focuses on the higher yielding investment grade bonds, downgraded high yield bonds can remain in index with certain constraints

Fund information

ISIN	IE00BYPHT736
Share class currency	EUR
Fund Currency	EUR
Fund launch date	09.06.2016
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.25% p.a.
Income treatment	Distributing
NAV per Share	EUR 15.24
Total Fund Assets	EUR 382.91 Million
Total Shares Outstanding	18.66 Million
Reporting Fund	Yes

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

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XDEP IM	XDEP.MI	EUR
SIX - Swiss Exchange	XDEPEUR SW	XDEP.S	EUR
XETRA	XDEP GY	XDEP.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. 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 follows a rules-based strategy which will deviate from the overall market or parent index. Your investment is likely to be less diversified and there is no guarantee that the index's 'rules-based' strategy will be achieved.
The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

Index key facts

Index name	Markit iBoxx EUR Corporates Yield Plus Index
Index provider	Markit Indices Limited
Bloomberg symbol	IBXXECY1
Index base currency	EUR
Number of Index constituents	1.762

Source: Index Provider

Reference Index key features

The Markit iBoxx EUR Corporates Yield Plus Index aims to reflect the performance of the following market:

- The highest yielding EUR-denominated corporate bonds (sub-index of the Markit iBoxx EUR Corporate 1-10 year index)
- Investment grade bonds only at inclusion but downgraded bonds remain in the index (BB rating exclusion threshold, 20% limit on HY bonds)
- Bonds with maturities between 1.25 and 10 years
- Minimum amount outstanding of EUR 500 million per bond

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

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	0.36%
UBS GROUP AG	CH1214797172	0.24%
BP CAPITAL MARKETS PLC	XS2193661324	0.18%
VOLKSWAGEN INTERNATIONAL FINANCE N	XS1586555945	0.18%
BANCO SANTANDER SA	XS2705604234	0.17%
DEUTSCHE BANK AG	DE000DL19VS4	0.17%
MORGAN STANLEY	XS2790333889	0.16%
JPMORGAN CHASE & CO	XS2791972248	0.16%
AXA SA	XS1799611642	0.16%
BP CAPITAL MARKETS PLC	XS2193662728	0.16%

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

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

The foreign collective investment scheme ("CIS") mentioned above has been authorised by the Swiss Financial Market Supervisory Authority (FINMA) for offering to non-qualified investors in Switzerland, pursuant to the Swiss Federal Act on Collective Investment Schemes of June 23, 2006 ("CISA") The Swiss Representative for this CIS is DWS CH AG, Hardstrasse 201, CH-8005 Zurich. The Swiss Paying Agent is Deutsche Bank (Suisse) SA, Place des Bergues 3, CH-1201 Geneva.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Information Document (KID or Basisinformationsblatt ("BIB")), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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