Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II Eurozone Government Bond Short Daily Swap UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as at May 31, 2024 unless otherwise specified

At a Glance

- Short exposure to Eurozone investment grade government bonds
- Index performance derives from short term rates and a daily short (daily inverse) position in government bonds

Fund information

ISIN	LU0321463258
Share class currency	EUR
Fund Currency	EUR
Fund launch date	06.05.2008
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 84.07
Total Fund Assets	EUR 11.53 Million
Total Shares Outstanding	137'135
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
BX Berne eXchange	XSGL BW	XSGL.BN	CHF
XETRA	XSGL GY	XSGL.DE	EUR

Key Risks

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 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.
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.
The Index is constructed to track the performance of a negative (known as a short) position on the Underlying Index, meaning that the level of the Index should rise when the Underlying Index falls and fall when the Underlying Index rises. The Index is designed to do this on a daily basis only which should not be equated with seeking a short position for periods longer than a day. The performance of the Fund over periods longer than one day may not be inversely proportional or symmetrical with the returns of the Underlying Index.
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.

Index key facts

Index name	SHORT IBOXX € SOVEREIGNS EUROZONE TR INDEX
Index provider	Markit Indices Limited
Bloomberg symbol	SHSVETR
Index base currency	EUR
Number of Index constituents	515

Source: Index Provider

Reference Index key features

The Short iBoxx® Euro Sovereigns Eurozone TR Index aims to reflect the short performance of the following market:

- EUR-denominated bonds issued by governments of the Eurozone
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum amount outstanding of EUR 1 billion per bond

On a daily basis this index return is the daily return of the underlying index (Markit iBoxx Euro Sovereigns Eurozone Index) plus the returns of both EONIA and Repo rate.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 index constituents

Issuer	ISIN	Weight
FRANCE (REPUBLIC OF)	FR0011883966	0.85%
FRANCE (REPUBLIC OF)	FR0013286192	0.79%
FRANCE (REPUBLIC OF)	FR0011317783	0.79%
FRANCE (REPUBLIC OF)	FR0012993103	0.78%
FRANCE (REPUBLIC OF)	FR0013341682	0.73%
FRANCE (REPUBLIC OF)	FR0013407236	0.71%
FRANCE (REPUBLIC OF)	FR0013131877	0.66%
FRANCE (REPUBLIC OF)	FR0013516549	0.65%
FRANCE (REPUBLIC OF)	FR001400FYQ4	0.64%
FRANCE (REPUBLIC OF)	FR0010773192	0.63%

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 196 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 190 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, as of May 31, 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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