Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II US Treasuries UCITS ETF 2D EUR Hedged

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in US Treasuries
- Diversified across the yield curve
- EUR hedged share class

Fund information

ISIN	LU1399300455
Share class currency	EUR
Fund Currency	USD
Fund launch date	07.07.2009
Share class launch date	30.11.2016
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.10% p.a.
Income treatment	Distributing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 93.09
Total Fund Assets	EUR 2.65 Billion
Total Shares Outstanding	11.96 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0747%

[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	XUTE IM	XUTE.MI	EUR
BX Swiss	XUTE BW	XUTE.BN	CHF
XETRA	XUTE GY	XUTE.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 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 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	iBoxx® $ Treasuries Index*
Index provider	Markit Indices Limited
Bloomberg symbol	ITRROV
Index base currency	USD
Number of Index constituents	292

Source: Index Provider
*On 12.04.2018 the ETF changed its underlying benchmark to track the iBoxx® $ Treasuries Index in its base currency USD. 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 iBoxx® $ Treasuries Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum amount outstanding of USD 1 billion 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
TREASURY NOTE	US91282CJZ59	0.85%
TREASURY NOTE	US91282CKQ32	0.84%
TREASURY NOTE	US91282CLF67	0.83%
TREASURY NOTE	US91282CJJ18	0.83%
TREASURY NOTE	US91282CHT18	0.72%
TREASURY NOTE	US91282CCB54	0.71%
US DOLLAR	_CURRENCYUSD	0.70%
TREASURY NOTE	US91282CBL46	0.70%
TREASURY NOTE	US91282CFV81	0.70%
TREASURY NOTE	US91282CCS89	0.69%

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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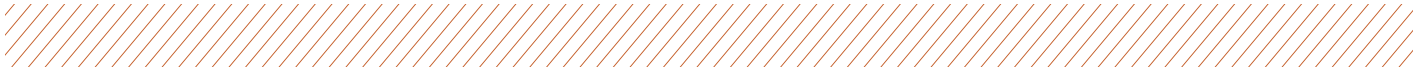
interruptions of the iBoxx® $ Treasuries Index.