



# Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF 1D

## a sub fund of Xtrackers (IE) Plc

- Direct investment in USD denominated Emerging Markets government bonds
- Bonds with a minimum rating of B-
- Fundamental factors determine a quality score which influences the weight of each country

Fund information	
Fund name	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF
ISIN	IE00BD4DX952
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Direct Replication
Portfolio Structure	Optimised Sampling*
Fund launch date	06 April 2016
Share class launch date	06 April 2016
All-in fee*	0.50% p.a.
Financial year end	31 December
Income treatment	Distribution
NAV per Share	USD 13.87 (31 December 2019)
Total Fund Assets	USD 120.09 Million (31 December 2019)
Reporting Fund	Yes

\* ETF invests in all or in a representative sample of securities of the underlying index. Please see the glossary for more details of All-in fee

Historical Performance Figures as of 31 December 2019				
	12/16 - 12/17	12/17 - 12/18	12/18 - 12/19	Since launch
Index	8.46%	-2.81%	15.29%	22.45%
Share Class	7.93%	-3.25%	14.67%	20.37%

Rolling performance figures as of 31 December 2019					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Index	1.46%	1.89%	4.32%	15.29%	3.94%
Share Class	1.43%	1.73%	4.02%	14.67%	3.96%

Source: DWS, Index Provider; as of 31 December 2019

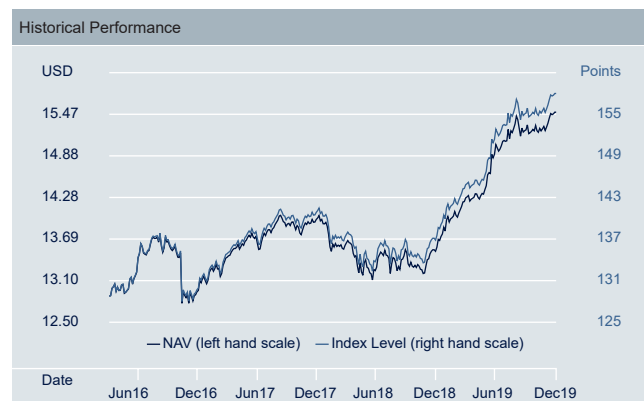
ETF performance calculation includes reinvested dividends.

**Past performance is not a reliable indicator of future results.**

Index performance calculated on a total return basis. Volatility shown is calculated since the launch of the share class.

## Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.
- 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.



Source: DWS, Index Provider; as of 31 December 2019

**Past performance is not a reliable indicator of future results.** Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
London Stock Exchange	BZ4G280	XQUA	USD	09:00 - 17:30	t+3	XQUA LN	XQUA.L
Xetra	A144GB	XQUA	EUR	09:00 - 17:30	t+2	XQUA GY	XQUA.DE
Italian Stock Exchange	-	XQUA	EUR	09:00 - 17:30	t+2	XQUA IM	XQUA.MI

## Registrations for public distribution

Austria	Ireland	Spain
Denmark	Italy	Sweden
Finland	Luxembourg	Switzerland
France	Netherlands	United Kingdom
Germany	Norway	

## Further information on Xtrackers

DWS Investments UK Limited	Hotline: +44 (0)20 7547 1747
Winchester House	Website: <a href="http://www.Xtrackers.com">www.Xtrackers.com</a>
1 Great Winchester Street	E-Mail: <a href="mailto:Xtrackers@dws.com">Xtrackers@dws.com</a>
London EC2N 2DB	
United Kingdom	

### Markit iBoxx USD Emerging Markets Sovereigns Quality Weighted Index

The Markit iBoxx USD Emerging Markets Sovereigns Quality Weighted Index aims to reflect the performance of the following market:

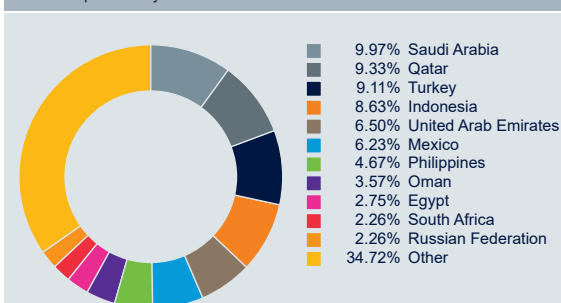
- USD-denominated bonds issued by governments of Emerging countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum bond rating of B-
- Minimum amount outstanding of USD 500 million per bond

This index offers an alternative weighting approach, countries with favourable fundamental economic indicators will have higher representation in the index compared to countries with weaker economic fundamental indicators (weights are re-evaluated every 6 months).

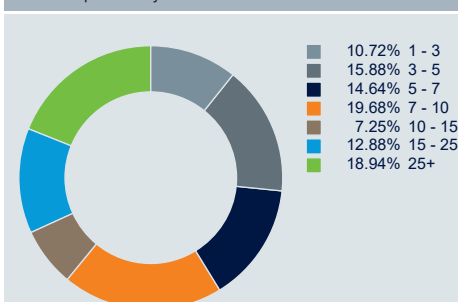
Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website ([www.markit.com](http://www.markit.com)).

### USD Emerging Markets Bond Quality Weighted UCITS ETF

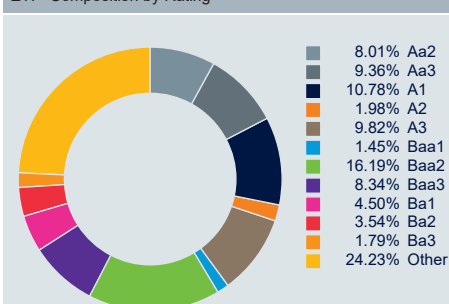
ETF Composition by Countries



ETF Composition by Maturities



ETF Composition by Rating



Index information	
Index Provider	Markit Indices Limited
Index Type	Total Return Gross
Number of Bonds in Index	286
Countries in Index	45
Yield to Maturity	3.77%
Modified Duration	7.93
Bloomberg Symbol	IBXXQW5
Index Base Currency	USD

Source: Index Provider; as of 31 December 2019

Source: DWS; Moody's; as of 31 December 2019

### Glossary

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com)

### Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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