

This factsheet is as at 28 August 2020 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers II Global Government Bond UCITS ETF 3C - USD Hedged

a sub fund of Xtrackers II

At a Glance

- Direct investment in government bonds from global developed market
- Investment grade bonds only
- USD hedged share class
- EUR, CHF, USD and GBP hedged share class available

FTSE World Government Bond Index - Developed Markets in EUR terms

The FTSE World Government Bond Index - Developed Markets in EUR terms Index aims to reflect the performance of the following market:

- Fixed rate debt issued by governments of developed countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only

Additional information on the Index and the general methodology behind the FTSE Russel indices can be found on FTSE Russel Index website (<https://www.yieldbook.com/>).

Fund information	
ISIN	LU0641006456
Share class currency	USD
Fund Currency	EUR
Fund launch date	20 October 2008
Share class launch date	18 April 2017
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.25% p.a.
Income treatment	Reinvestment
Currency Hedging	Yes
NAV per Share	USD 14.02
Total Fund Assets	USD 2.89 Billion
Total Shares Outstanding	6.76 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Key Risks

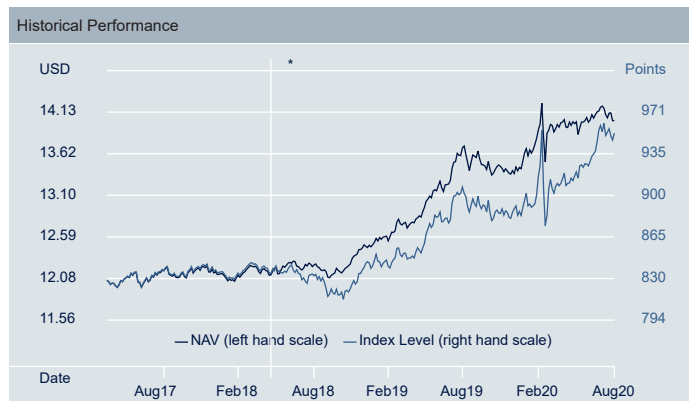
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.13%	0.11%	0.93%	2.59%	15.19%	3.24%
Unhedged Share Class	-1.29%	-3.20%	-3.58%	-2.57%	11.73%	5.68%
Index	-1.28%	-3.15%	-3.49%	-2.38%	12.38%	4.55%
Tracking Difference	-0.02%	-0.04%	-0.10%	-0.19%	-0.66%	-
Tracking Error	0.01%	0.02%	0.02%	0.02%	0.04%	-

Rolling performance figures						
	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	8/19 - 8/20	Since launch
Share Class	-	-	0.53%	11.68%	2.59%	4.61%
Unhedged Share Class	10.92%	-7.49%	0.23%	14.41%	-2.57%	4.05%
Index	-	-	0.42%	14.64%	-2.38%	1.61%
Tracking Difference	-	-	-0.19%	-0.23%	-0.19%	-0.21%
Tracking Error	-	-	0.05%	0.03%	0.02%	0.04%

Calendar year performance figures						
	YTD	2019	2018	2017	2016	2015
Share Class	4.88%	7.37%	2.23%	-	-	-
Unhedged Share Class	1.22%	7.73%	3.41%	-5.72%	4.84%	8.18%
Index	1.36%	7.97%	3.61%	-	-	-
Tracking Difference	-0.13%	-0.24%	-0.20%	-	-	-
Tracking Error	0.02%	0.03%	0.04%	-	-	-

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XGSI LN	XGSI.L	USD	BF2WZ70	XGSI	t+2
SIX Swiss Exchange	XGSI SW	XGSI.S	USD	36334566	XGSI	t+2



Source: DWS, Index Provider

***Restructuring event(s): 17 May 2018 to date** Index: FTSE World Government Bond Index - Developed Markets in EUR terms | Performance shown: ETF NAV (USD) vs index (EUR). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.

18 April 2017 to 17 May 2018 Index: FTSE World Government Bond Index - Developed Markets Currency-Hedged in USD terms | Performance shown: ETF NAV (USD) vs index (USD)

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers II Global Government Bond UCITS ETF, 5C for all periods, including before 17 May 2018. The available history therefore may not cover the full period since launch of the Xtrackers II Global Government Bond UCITS ETF 3C - USD Hedged.

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Top 10 ETF constituents		
Security	ISIN	Weight
10-Yr Note 5/30	US912828ZQ64	0.36%
US TREASURY NOTES 11/28 9128285M	US9128285M81	0.34%
4.5% Republic of France 04/41	FR0010773192	0.33%
US TREASURY NOTES 05/28 9128284N	US9128284N73	0.33%
US TREASURY NOTES 08/28 9128284V	US9128284V99	0.33%
U S TREASURY NOTE 2/30	US912828Z948	0.32%
US TREASURY NOTES 02/29 9128286B	US9128286B18	0.31%
US TREASURY NOTES 02/28 9128283W	US9128283W81	0.30%
United States Treasury Note/Bond 11/25	US912828M565	0.29%
5.5% Republic of France 04/29	FR0000571218	0.29%
ETF Fundamentals		
ETF Yield To Maturity	0.28%	
ETF Yield To Worst	0.28%	
ETF Effective Duration	8.61	
ETF Modified Duration	8.64	
Number of Securities in the Fund	994	

Source: DWS

Index information	
Bloomberg Symbol	CFIIWDEU
Index Type	Total Return Gross
Index Base Currency	EUR
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C - EUR Hedged	LU0378818131	EUR	Reinvestment	EUR 1.18 bn
2D - GBP Hedged	LU0641006290	GBP	Distribution	EUR 150.00 mn
4C - CHF Hedged	LU0641006613	CHF	Reinvestment	EUR 94.91 mn
1D - EUR Hedged	LU0690964092	EUR	Distribution	EUR 223.32 mn
5C	LU0908508731	-	Reinvestment	EUR 707.08 mn

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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 to 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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Global Government Bond UCITS ETF

Source: DWS; Moody's

Figures may not always add up to 100.00% due to rounding

