



Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C

a sub fund of Xtrackers II

- Direct investment global inflation-linked bonds
- Investment grade bonds only
- Currency hedged share class(es) available
- EUR, USD, CHF and GBP hedged share class available

Important information: On 24 April 2017 the ETF changed its underlying benchmark to track the Bloomberg Barclays World Government Inflation-Linked Bond Index. From 14 August 2013 until 24 April 2017 the ETF tracked the Markit iBoxx € Global Inflation-Linked All EUR Unhedged Index. Index values after the 24 April 2017 are re-based to match the level of the Markit iBoxx € Global Inflation-Linked All EUR Unhedged Index on the 24 April 2017.

Fund information	
Fund name	Xtrackers II Global Inflation-Linked Bond UCITS ETF
ISIN	LU0908508814
UCITS compliant	Yes
Share class currency	EUR
Investment Methodology	Direct Replication
Portfolio Structure	Optimised Sampling*
Fund launch date	08 June 2007
Share class launch date	14 August 2013
All-in fee*	0.20% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	EUR 23.70 (30 September 2019)
Total Fund Assets	EUR 1,195,015,873.99 (30 September 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 30 September 2019						
	9/14 - 9/15	9/15 - 9/16	9/16 - 9/17	9/17 - 9/18	9/18 - 9/19	Since launch
Index**	10.10%	6.66%	-5.11%	1.23%	14.33%	43.30%
Share Class	9.83%	6.40%	-5.24%	1.04%	14.10%	41.47%

Rolling performance figures as of 30 September 2019					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Index**	0.22%	6.31%	7.21%	14.33%	6.71%
Share Class	0.21%	6.28%	7.08%	14.10%	6.83%

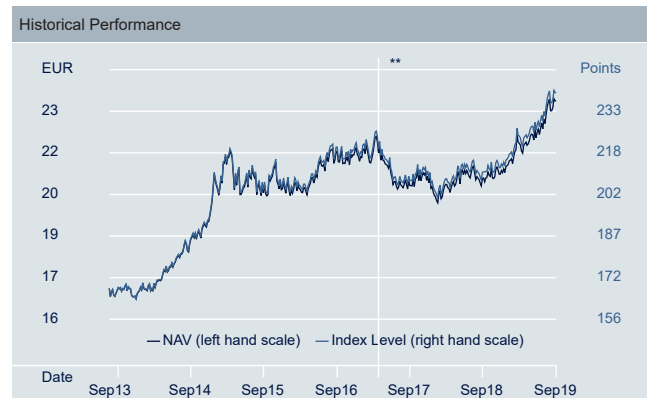
Source: DWS, Index Provider; as of 30 September 2019

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.
- 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.



Source: DWS, Index Provider; as of 30 September 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.

**See important information on page 1.

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX0NN	XGIU	EUR	09:00 - 17:30	t+2	XGIU GY	XGIU.DE
London Stock Exchange	BFRSXR9	XGIU	GBp	09:00 - 17:30	t+2	XGIU LN	XGIU.L
Italian Stock Exchange	-	XGIU	EUR	09:00 - 17:30	t+2	XGIU IM	XGIU.MI

Registrations for public distribution

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

Further information on Xtrackers

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Bloomberg Barclays World Government Inflation-Linked Bond Index

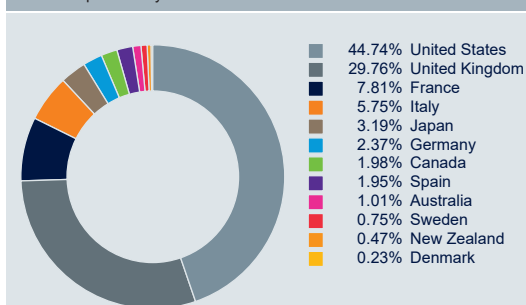
The Bloomberg Barclays World Government Inflation-linked Bond index aims to reflect the performance of the following market:

- Inflation-linked bonds issued by governments of developed countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum issuer size of USD 2 billion (USD 4 billion for markets entering the index)

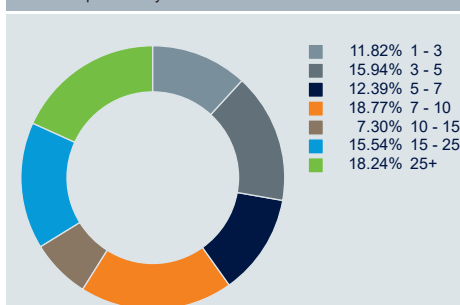
Additional information on the Index and the general methodology behind the Bloomberg Barclays indices can be found on Bloomberg Barclays index website (<https://www.bloombergindices.com/bloomberg-barclays-indices/>).

Global Inflation-Linked Bond UCITS ETF

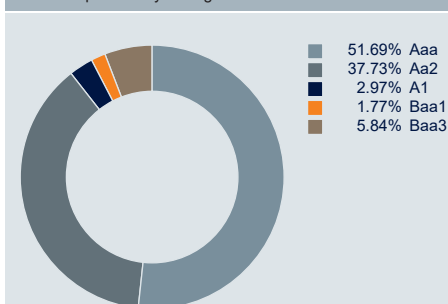
ETF Composition by Countries



ETF Composition by Maturities



ETF Composition by Rating



Index information	
Index Provider	Bloomberg Barclays Indices
Index Type	Total Return Gross
Yield to Maturity (nominal)	1.00%
Yield to Maturity (real)	-
Duration (real)	-
Bloomberg Symbol	BCIW1R
Index Base Currency	EUR

Source: Index Provider; as of 30 September 2019

Source: DWS; Moody's; as of 30 September 2019

Glossary

A Glossary of Terms is available at [Xtrackers.com](https://www.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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