

This factsheet is as at 29 May 2020 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# Xtrackers II Eurozone Government Bond UCITS ETF 1C

a sub fund of Xtrackers II

## At a Glance

- Direct investment in Eurozone government bonds
- Investment grade bonds only
- Diversified across countries and across the yield curve
- Reinvesting and distributing share class available

## iBoxx® Euro Sovereigns Eurozone TR Index

The Markit iBoxx Euro Sovereigns Eurozone Index aims to reflect the 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

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)).

Fund information	
ISIN	LU0290355717
Share class currency	EUR
Fund Currency	EUR
Fund launch date	22 May 2007
Share class launch date	22 May 2007
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 <sup>1</sup>	0.15% p.a.
Income treatment	Reinvestment
NAV per Share	EUR 248.56
Total Fund Assets	EUR 3.54 Billion
Total Shares Outstanding	12.55 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0021%

<sup>1</sup> Please see additional information / Glossary.

<sup>2</sup> 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)

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.24%	-1.93%	-0.02%	3.89%	9.00%	4.00%
Index	0.25%	-1.89%	0.05%	4.05%	9.50%	3.95%
Tracking Difference	-0.01%	-0.04%	-0.07%	-0.16%	-0.49%	-
Tracking Error	0.01%	0.02%	0.02%	0.02%	0.03%	-

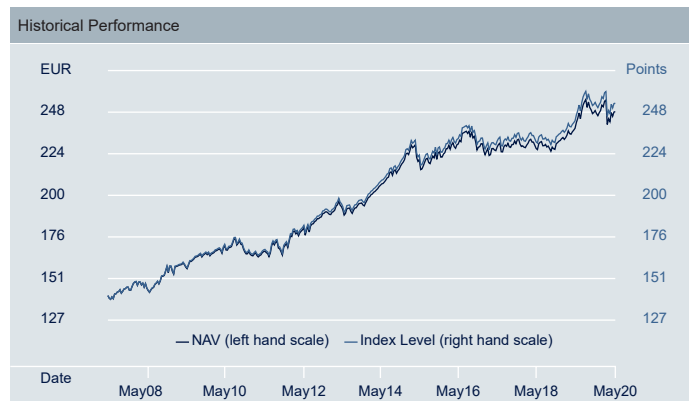
Rolling performance figures						
	5/15 - 5/16	5/16 - 5/17	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	Since launch
Share Class	3.56%	-0.72%	0.18%	4.73%	3.89%	4.42%
Index	3.72%	-0.55%	0.34%	4.89%	4.05%	4.58%
Tracking Difference	-0.16%	-0.17%	-0.15%	-0.16%	-0.16%	-
Tracking Error	0.01%	0.03%	0.03%	0.03%	0.02%	-

Calendar year performance figures						
	YTD	2019	2018	2017	2016	2015
Share Class	0.96%	6.56%	0.57%	-0.07%	3.35%	1.48%
Index	1.02%	6.74%	0.73%	0.08%	3.51%	1.63%
Tracking Difference	-0.06%	-0.18%	-0.15%	-0.15%	-0.16%	-0.15%
Tracking Error	0.02%	0.03%	0.03%	0.03%	0.02%	0.01%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XGLE GY	XGLE.DE	EUR	DBX0AC	DBXN	t+2
London Stock Exchange	XGLE LN	XGLES.L	EUR	B600ZV7	XGLE	t+2
Italian Stock Exchange	XGLE IM	XGLE.MI	EUR	-	XGLE	t+2
BX Berne eXchange	XGLE BW	XGLE.BN	CHF	3220213	XGLE	t+2

## 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 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.
- 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

Tracking Error and Tracking Difference calculations are reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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Top 10 ETF constituents		
Security	ISIN	Weight
4.5% Republic of France 04/41	FR0010773192	0.94%
5.5% Republic of France 04/29	FR0000571218	0.80%
Republic of France 10/32	FR0000187635	0.77%
Republic of France 5/31	FR0012993103	0.76%
FRANCE (REPUBLIC OF) 05/30	FR0011883966	0.76%
4.25% FRANCE (GOVT OF) 10/23	FR0010466938	0.76%
Republic of France 10/27	FR0011317783	0.75%
3.5% FRANCE (GOVT OF) 04/26	FR0010916924	0.73%
Republic of Germany 8/46	DE0001102341	0.72%
French Rep Bond 3 25Apr22 EUR NPV	FR0011196856	0.70%
ETF Fundamentals		
ETF Yield To Maturity	0.18%	
ETF Yield To Worst	0.18%	
ETF Effective Duration	8.41	
ETF Modified Duration	8.39	
Number of Securities in the Fund	380	

Source: DWS

Index information	
Bloomberg Symbol	QW1A
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
1D	LU0643975591	-	Distribution	EUR 417.89 mn
2C - USD Hedged	LU2009147591	USD	Reinvestment	EUR 2.77 mn

#### Further information on Xtrackers

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#### Additional information

A Glossary of Terms is available at [Xtrackers.com](http://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. 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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#### Eurozone Government Bond UCITS ETF

Source: DWS; Moody's

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

