

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers USD Corporate Bond SRI PAB UCITS ETF 1C

a sub fund of Xtrackers (IE) Plc

## At a Glance

- Direct investment in USD denominated corporate bonds
- Investment grade bonds only.
- Index excludes issuers with an unfavourable ESG rating as well as issuers involved in business activities that are restricted according to pre-defined Business Involvement Screens.
- Index seeks to align with the objectives of the Paris Agreement and excludes issuers which do not comply with the minimum standards laid out for EU Paris Aligned Benchmarks in the PAB Regulation.

Fund information	
ISIN	IE00BL58LJ19
Share class currency	USD
Fund Currency	USD
Fund launch date	03 September 2020
Share class launch date	03 September 2020
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.16% p.a.
Income treatment	Capitalising
NAV per Share	USD 40.53
Total Fund Assets	USD 178.37 Million
Total Shares Outstanding	3.22 Million
Reporting Fund	Yes

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

## Reference Index key features

The Bloomberg MSCI USD Liquid Investment Grade Corporate SRI PAB Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds issues by US and non-US issuers
- Investment grade bonds only
- Bonds with remaining maturities of at least 3 years
- Minimum amount outstanding of USD 750mn
- 2% issuer weight capping
- Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Controversy score of 1 or above are included
- The index monitors absolute greenhouse gas ("GHG") emissions by setting an initial 50% decarbonization of absolute GHG emissions relative to the parent universe followed by an annual 7% decarbonization trajectory of absolute GHG emissions.
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, and certain Military Weapons as further described in the index exclusion rules.

Additional information on the Index and the methodology concerning Bloomberg indices can be found on the website of the index administrator: (<https://www.bloomberginvestments.com/>).

## 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.**
- 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XZBU GY	XZBU.DE	EUR
London Stock Exchange	XZBU LN	XZBU.L	GBP
London Stock Exchange	XZBD LN	XZBD.L	USD
SIX Swiss Exchange	XZBU SW	XZBU.S	CHF
Italian Stock Exchange	XZBU IM	XZBU.MI	EUR

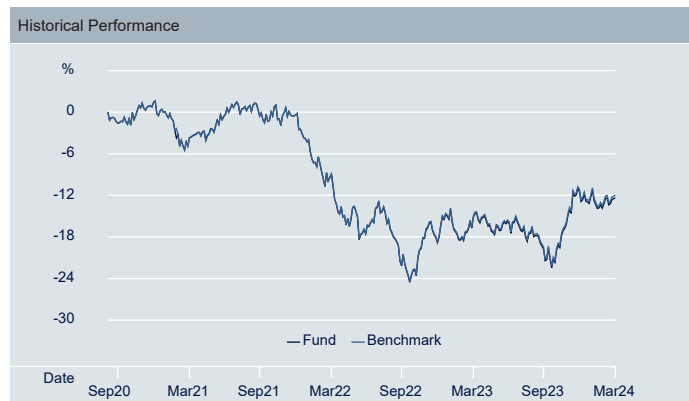
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.50%	-1.04%	9.19%	3.82%	-8.30%	8.75%
Index	1.54%	-0.96%	9.30%	4.05%	-7.83%	8.80%
Tracking Difference	-0.04%	-0.08%	-0.11%	-0.23%	-0.47%	-
Tracking Error	0.09%	0.16%	0.13%	0.11%	0.09%	-

Calendar year performance figures				
	2021	2022	2023	YTD
Share Class	-1.76%	-18.69%	9.14%	-1.04%
Index	-1.76%	-18.55%	9.32%	-0.96%
Tracking Difference	0.00%	-0.15%	-0.18%	-0.08%
Tracking Error	0.13%	0.07%	0.07%	0.16%

Rolling performance figures				
	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	-4.76%	-7.26%	3.82%	-3.63%
Index	-4.64%	-7.10%	4.05%	-3.51%
Tracking Difference	-0.12%	-0.16%	-0.23%	-0.11%
Tracking Error	0.08%	0.07%	0.11%	0.11%

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Security	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.46%
CVS HEALTH CORP 5.050% 2048-03-25	US126650CZ11	0.38%
BBG01GNJ45S0 PFIZER INVESTMENT ENTERPRISES PTE. 5/53	US716973AG71	0.31%
BBG01G4GDR72 WARNERMEDIA HOLDINGS INC 3/52	US55903VBE20	0.28%
BBG01F89J6W8 AMGEN INC 3/53	US031162DT45	0.25%
BBG00XY98CK3 ABBVIE INC 11/49	US00287YCB39	0.24%
BBG00ZKQOMV8 MICROSOFT CORPORATION 3/52	US594918CE21	0.23%
CVS HEALTH CORP 4.780% 2038-03-25	US126650CY46	0.23%
GOLDMAN SACHS GROUP 10/37	US38141GFD16	0.22%
CVS HEALTH CORP 4.300% 2028-03-25	US126650CX62	0.22%
ETF Fundamentals		
ETF Yield To Maturity	5.35%	
ETF Yield To Worst	5.31%	
ETF Effective Duration	8.60	
ETF Modified Duration	8.65	
Number of Securities in the Fund	1,938	

Source: DWS

Index information	
Index Name	Bloomberg MSCI USD Liquid Investment Grade Corporate SRI PAB Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	I35461US
Index Type	Total Return Gross
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
2C - EUR Hedged	IE00BL58LL31	EUR	Capitalising	USD 47.83 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.

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

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### USD Corporate Bond SRI PAB UCITS ETF

Source: DWS, Moody's  
Figures may not always add up to 100.00% due to rounding

