

Factsheet

Marketing Material

Xtrackers USD Corporate Green Bond UCITS ETF 1D GBP Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as at April 30, 2024 unless otherwise specified

At a Glance

- Direct investment in USD denominated corporate and agency green bonds
- Investment grade bonds only
- Index excludes bonds from issuers which fail to meet certain ESG criteria. Bonds must be issued to fund projects with direct environmental benefits and must meet green bond eligibility criteria
- GBP hedged share class

Fund information

ISIN	IE000X63FXN4
Share class currency	GBP
Fund Currency	USD
Fund launch date	24/06/2021
Share class launch date	14/10/2021
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.25% p.a.
Income treatment	Distributing
Currency Hedging	Currency Hedged (GBP)
NAV per Share	GBP 19.30
Total Fund Assets	GBP 145.07 Million
Total Shares Outstanding	334,319
Reporting Fund	Seeking

Transparency according to Regulation (EU) 2019/2088
Article 9. Financial product has sustainable investment as its objective (please find further information in the section „Downloads“)

¹ A Glossary can be found on etf.dws.com.

Performance

» [Historical Performance \(online\)](#)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XGBB LN	XGBB.L	GBP

Key Risks

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 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. 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.

Index key facts

Index name	Bloomberg MSCI USD Corporate and Agency Green Bond Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I36100US
Index base currency	USD
Number of Index constituents	264

Source: Index Provider

Reference Index key features

The Bloomberg MSCI USD Corporate and Agency Green Bond Index aims to reflect the performance of the following market:

- USD-denominated corporate and agency green bonds issued by US and non-US issuers
- Investment grade bonds only
- Minimum amount outstanding of USD 300mn
- 5% issuer weight capping
- Universe of eligible bonds must meet green bond eligibility criteria, including: the stated use of proceeds, process for green project evaluation and selection, management of proceeds, and ongoing reporting of environmental performance of the use of proceeds
- Bonds issued by entities failing to meet the following ESG standards are excluded: Companies associated with the production of controversial, civilian and nuclear weapons and tobacco, are assigned an MSCI ESG Rating of 'CCC' or are unrated, derive certain revenues thresholds from thermal coal, oil sands extraction, civilian firearms, or tobacco, and any issuer with a "Red" MSCI ESG Impact Monitor score of less than 1.

Additional information on the Index and the methodology concerning Bloomberg's indices can be found on the website of the index administrator: (www.bloombergindeces.com/).

Top 10 ETF constituents

Issuer	ISIN	Weight
BBG01JRM4LB6 JPMORGAN CHASE & CO 10/27	US46647PDW32	1.32%
BANK AMER CORP 00000 25	US06051GHW24	1.24%
BBG013F8WQ23 2/32	US345370DA55	1.24%
BBG01F3XH448 GACI FIRST INVESTMENT CO 2/35	XS2585988061	1.06%
BBG0196CTQY0 FORD MOTOR COMPANY 8/32	US345370DB39	1.05%
BBG01F3XH3Q6 GACI FIRST INVESTMENT CO 2/30	XS2585987683	1.05%
BBG01J643QL8 DP WORLD CRESCENT LTD 9/33	XS2677631355	0.91%
BBG01F3XH4F6 GACI FIRST INVESTMENT CO 2/53	XS2585988145	0.90%
BBG01H7WT421 MIZUHO FINANCIAL GROUP INC	US60687YCZ07	0.83%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.82%

Source: DWS



Further information on Xtrackers

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Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson’s Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe’s largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 190 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of April 30, 2024
² Source: Deutsche Bank ETF Research

Additional information

A Glossary of Terms is available at Xtrackers.com.

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