

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

Xtrackers II Global Inflation-Linked Bond UCITS ETF 5C

a sub fund of Xtrackers II

At a Glance

- 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

Reference Index key features

The Bloomberg 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 indices can be found on Bloombergindex website (<https://www.bloombergindices.com/>).

Fund information	
ISIN	LU0908508814
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08 June 2007
Share class launch date	14 August 2013
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	0.20% p.a.
Income treatment	Capitalising
NAV per Share	EUR 22.35
Total Fund Assets	EUR 1.08 Billion
Total Shares Outstanding	5.38 Million
Annual security lending return ²	0.0672%

¹ ETF invests in all or in a representative sample of securities of the underlying index.

² Please see additional information / Glossary.

³ 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)

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.
- The Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a 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.

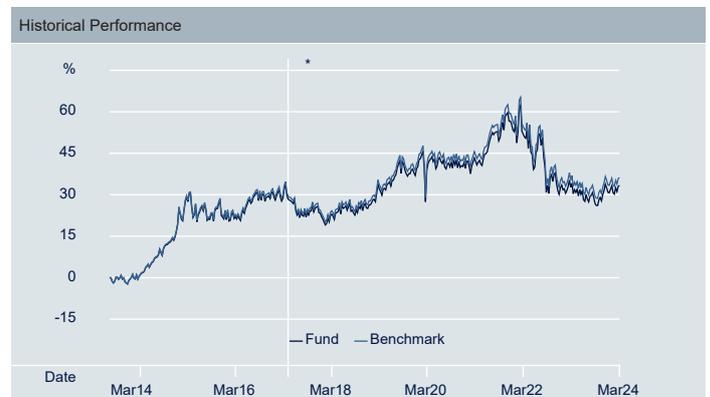
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XGIU GY	XGIU.DE	EUR
London Stock Exchange	XGIU LN	XGIU.L	GBP
Italian Stock Exchange	XGIU IM	XGIU.MI	EUR
BX Berne eXchange	XGIU BW	XGIU.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.26%	0.62%	4.21%	-0.02%	-6.27%	7.89%
Index	1.32%	0.69%	4.28%	0.05%	-5.79%	7.75%
Tracking Difference	-0.06%	-0.07%	-0.07%	-0.08%	-0.48%	-
Tracking Error	0.22%	0.15%	0.20%	0.30%	0.42%	-

Calendar Year Performance Figures as of 28 March 2024						
	2019	2020	2021	2022	2023	YTD
Share Class	9.87%	3.04%	10.64%	-16.88%	1.83%	0.62%
Index	10.07%	3.25%	10.95%	-16.74%	1.91%	0.69%
Tracking Difference	-0.21%	-0.20%	-0.31%	-0.14%	-0.07%	-0.07%
Tracking Error	0.22%	0.16%	0.36%	0.56%	0.31%	0.15%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	27.45%	-5.06%	6.77%	-5.48%	7.45%	3.75%	3.81%	7.53%	-12.82%	-0.02%	2.75%	
Index	-	-	-	-	7.62%	3.98%	4.05%	7.76%	-12.62%	0.05%	-	
Tracking Difference	-	-	-	-	-0.17%	-0.23%	-0.23%	-0.23%	-0.19%	-0.08%	-	
Tracking Error	-	-	-	-	0.20%	0.22%	0.18%	0.39%	0.54%	0.30%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

*Restructuring event(s): 24 April 2017 to date Index: Bloomberg World Government Inflation-Linked Bond Index | Performance shown: ETF NAV (EUR) vs index (EUR). 14 August 2013 to 24 April 2017 Index: Markit iBoxx € Global Inflation-Linked All EUR Unhedged Index | Performance shown: ETF NAV (EUR) vs index (EUR). Index performance, Tracking Error and Tracking Difference calculations were reset on 24 April 2017.

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

Top 10 ETF constituents		
Security	ISIN	Weight
United States Treasury Inflation Indexed Bond 1/26	US912828N712	1.71%
United States Treasury Inflation Indexed Bond 7/25	US912828XL95	1.69%
BBG014KBX792 UNITED STATES TREAS 00125 32 1/32	US91282CDX65	1.60%
BBG01CBQT386 UNITED STATES TREAS 01125 33 1/33	US91282CGK18	1.56%
BBG011VCV48 TREASURY (CPI) NOTE 7/31	US91282CCM10	1.54%
United States Treasury Inflation Indexed Bond 1/27	US912828V491	1.53%
BBG018TGXX14 iSHARES TIPS BOND ETF 7/32	US91282CEZ05	1.50%
TREASURY (CPI) NOTE 7/30	US91282ZZ63	1.48%
BBG00YXS3FZ2 WI TREASURY (CPI) NOTE 1/31	US91282CBF77	1.48%
BBG01HFTNR60 TREASURY (CPI) NOTE 7/33	US91282CHP95	1.48%

ETF Fundamentals	
ETF Yield To Maturity	3.90%
ETF Yield To Worst	1.53%
ETF Effective Duration	9.23
ETF Modified Duration	9.21
Number of Securities in the Fund	154

Source: DWS, 28 March 2024

Index information	
Index Name	Bloomberg World Government Inflation-Linked Bond Index
Index Provider	Bloomberg Finance L.P.
Bloomberg Symbol	BCIW1R
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	LU0290357929	EUR	Capitalising	EUR 506.38 mn
2C - USD Hedged	LU0641007009	USD	Capitalising	EUR 46.32 mn
3D - GBP Hedged	LU0641007264	GBP	Distribution	EUR 210.44 mn
4D - CHF Hedged	LU0641007421	CHF	Distribution	EUR 39.81 mn
1D - EUR Hedged	LU0962078753	EUR	Distribution	EUR 155.54 mn

Further information on Xtrackers

DWS Investment S.A. | Xtrackers ETF Hotline: +44 (0)20 7547 1747
 Team Website: www.Xtrackers.com
 2, Boulevard Konrad Adenauer E-Mail: Xtrackers@dws.com
 L-1115 Luxembourg
 Telephone: +352 42 101 8190

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. 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.

Disclaimer

This document is intended as marketing communication does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS). This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction. Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances. Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed. According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons and persons residing in the USA. Xtrackers II 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 Information Document. Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund. Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?". **PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.** © 2024 DWS International GmbH acting through its branch offices where relevant

Index Disclaimer

"Bloomberg®" and Bloomberg World Government Inflation-Linked Bond Index are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg") and have been licensed for use for certain purposes by Xtrackers II. Bloomberg is not affiliated with Xtrackers II, and Bloomberg does not approve, endorse, review, or recommend Global Inflation-Linked Bond UCITS ETF. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to Global Inflation-Linked Bond UCITS ETF.

Global Inflation-Linked Bond UCITS ETF

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

