

This factsheet is as at 29 February 2024 unless otherwise specified.

Xtrackers II Global Government Bond UCITS ETF 1C - EUR Hedged

a sub fund of Xtrackers II

At a Glance

- Direct investment in government bonds from global developed markets
- Investment grade bonds only
- EUR hedged share class
- EUR, CHF, USD and GBP hedged share classes available

Reference Index key features

The FTSE World Government Bond Index - Developed Markets in EUR terms aims to reflect the performance of the following market:

- Fixed rate debt issued by governments of developed countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only

Additional information on the Index and the general methodology behind the FTSE Russel indices can be found on FTSE Russel Index website (<https://www.yieldbook.com/>).

| Fund information | |
|---|---|
| ISIN | LU0378818131 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 20 October 2008 |
| Share class launch date | 20 October 2008 |
| 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 | 0.25% p.a. |
| Income treatment | Capitalising |
| Currency Hedging | Yes |
| NAV per Share | EUR 204.89 |
| Total Fund Assets | EUR 2.57 Billion |
| Total Shares Outstanding | 3.91 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0198% |

¹ Please see additional information / Glossary.

² 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)

| Listing and trading information | | | |
|---------------------------------|------------------|-------------|------------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra | DBZB GY | XGSH.DE | EUR |
| Italian Stock Exchange | XGSH IM | XGSH.MI | EUR |

| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|--------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Hedged Share Class | -1.04% | 1.46% | 1.51% | 1.98% | -13.67% | 3.52% |
| Unhedged Share Class | -1.12% | 1.95% | 1.62% | -0.01% | -10.70% | 6.03% |
| Index | -1.11% | 1.99% | 1.70% | 0.15% | -10.21% | 134.55% |
| Tracking Difference | -0.02% | -0.04% | -0.08% | -0.16% | -0.49% | - |
| Tracking Error | 0.01% | 0.01% | 0.02% | 0.02% | 0.02% | - |

| Calendar year performance figures | | | | | | |
|-----------------------------------|--------|--------|--------|---------|--------|--------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | YTD |
| Hedged Share Class | 4.34% | 4.55% | -3.24% | -15.34% | 3.83% | -1.65% |
| Unhedged Share Class | 7.73% | 0.99% | -0.07% | -13.49% | 1.41% | -1.13% |
| Index | 7.97% | 1.20% | 0.13% | -13.31% | 1.57% | -1.10% |
| Tracking Difference | -0.24% | -0.21% | -0.20% | -0.18% | -0.16% | -0.03% |
| Tracking Error | 0.03% | 0.02% | 0.03% | 0.02% | 0.02% | 0.01% |

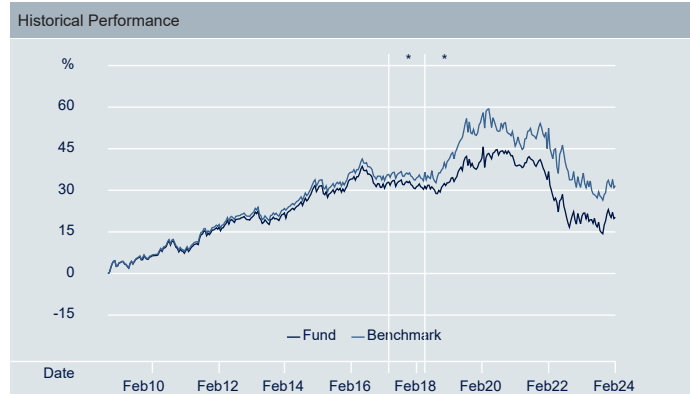
| Rolling performance figures | | | | | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | 2/14 - 2/15 | 2/15 - 2/16 | 2/16 - 2/17 | 2/17 - 2/18 | 2/18 - 2/19 | 2/19 - 2/20 | 2/20 - 2/21 | 2/21 - 2/22 | 2/22 - 2/23 | 2/23 - 2/24 | Since launch |
| Hedged Share Class | 7.24% | 2.72% | -1.22% | -0.92% | 0.91% | 7.71% | -2.18% | -2.93% | -12.79% | 1.98% | 1.27% |
| Unhedged Share Class | 18.42% | 6.00% | 0.71% | -7.11% | 5.56% | 11.97% | -6.62% | 0.86% | -11.46% | -0.01% | 1.28% |
| Index | - | - | - | - | 5.77% | 12.19% | -6.42% | 1.05% | -11.28% | 0.15% | - |
| Tracking Difference | - | - | - | - | -0.20% | -0.23% | -0.20% | -0.19% | -0.18% | -0.16% | - |
| Tracking Error | - | - | - | - | 0.04% | 0.02% | 0.02% | 0.02% | 0.02% | 0.02% | - |

Past performance does not predict future returns.

THINK ETF. THINK X.

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 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.
- 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

***Restructuring event(s): 17 May 2018 to date** Index: FTSE World Government Bond Index - Developed Markets in EUR terms | Performance shown: ETF NAV (EUR) vs index (EUR). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.

10 April 2017 to 17 May 2018 Index: FTSE World Government Bond Index - Developed Markets Currency-Hedged in EUR terms | Performance shown: ETF NAV (EUR) vs index (EUR). For further details on previous restructuring events please refer to the Notice to Shareholders on our website etf.dws.com or contact us.

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers II Global Government Bond UCITS ETF, 5C for all periods.

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| Top 10 ETF constituents | | |
|--|--------------|--------|
| Security | ISIN | Weight |
| BBG01JZY4GQ6 UNITED STATES TREAS NTS 11/33 | US91282CJJ18 | 0.49% |
| BBG01HQWRSG4 UNITED STATES TREAS 03875 33 8/33 | US91282CHT18 | 0.45% |
| BBG01BC373F4 US TREASURY NOTES 32 4.0 11/32 | US91282CFV81 | 0.42% |
| TREASURY NOTE/15.02.33 | US91282CGM73 | 0.39% |
| BBG0121BH241 T 1.25 08/15/31 8/31 | US91282CCS89 | 0.39% |
| BBG01773LMG0 UNITED STATES TREAS 02875 32 5/32 | US91282CEP23 | 0.39% |
| BBG00WHMH2P2 T 0.625 08/15/30 8/30 | US91282CHC82 | 0.38% |
| BBG013BNT3Y4 WI TREASURY SEC. 11/31 | US91282CDJ71 | 0.38% |
| BBG0152KF7T7 United States of America 2/32 | US91282CDY49 | 0.37% |
| BBG01920ZBH5 US TREASURY N/B 8/32 | US91282CFF32 | 0.37% |
| ETF Fundamentals | | |
| ETF Yield To Maturity | 3.56% | |
| ETF Yield To Worst | 3.56% | |
| ETF Effective Duration | 7.39 | |
| ETF Modified Duration | 7.37 | |
| Number of Securities in the Fund | 1,208 | |

Source: DWS

| Index information | |
|---------------------------|---|
| Index Name | FTSE World Government Bond Index - Developed Markets in EUR terms |
| Index Provider | FTSE Fixed Income LLC |
| Bloomberg Symbol | CFIIWDEU |
| 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 |
| 2D - GBP Hedged | LU0641006290 | GBP | Distribution | EUR 571.88 mn |
| 3C - USD Hedged | LU0641006456 | USD | Capitalising | EUR 315.21 mn |
| 4C - CHF Hedged | LU0641006613 | CHF | Capitalising | EUR 335.78 mn |
| 1D - EUR Hedged | LU0690964092 | EUR | Distribution | EUR 227.53 mn |
| 5C | LU0908508731 | - | Capitalising | EUR 320.72 mn |

Further information on Xtrackers

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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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. 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.

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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.

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.

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 S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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Global Government Bond UCITS ETF

Source: DWS; Moody's

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

