Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as at June 30, 2025 unless otherwise specified

At a Glance

- Exposure to EUR denominated corporate bonds
- High yield bonds only
- Broadly diversified across issuers

Fund information

ISIN	LU1109943388
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08.01.2015
Share class launch date	15.03.2017
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 23.33
Total Fund Assets	EUR 1.93 Billion
Total Shares Outstanding	45.98 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0769%

[1] A Glossary can be found on etf.dws.com.
[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)

Performance

» Historical Performance (online)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XHYA IM	XHYA.MI	EUR
BX Swiss	XHYA BW	XHYA.BN	CHF
XETRA	XHYA GY	XHYA.DE	EUR

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.
The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

Index key facts

Index name	Markit iBoxx EUR Liquid High Yield Index
Index provider	Markit Indices Limited
Bloomberg symbol	IBOXXMJA
Index base currency	EUR
Number of Index constituents	577

Source: Index Provider

Reference Index key features

The Markit iBoxx EUR Liquid High Yield Index aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Sub Investment grade bonds only, minimum rating of CCC
- Bonds with maturities of at least 2 years for new entries and with a maximum original time to maturity of 10.5 years
- Minimum amount outstanding of EUR 250 million per bond
- Issuer cap of 3% and a country cap of 20%

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website (www.markit.com).

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BZ3FDF20	1.64%
LORCA TELECOM BONDCO SAU	XS2240463674	0.74%
TEVA PHARMACEUTICAL FINANCE NETHER	XS2406607171	0.47%
ZEGONA FINANCE PLC	XS2859406139	0.43%
GRIFOLS SA	XS2393001891	0.42%
OPAL BIDCO SAS	XS3037643304	0.40%
CASTOR SPA	XS2445840809	0.39%
VERISURE MIDHOLDING AB	XS2287912450	0.37%
ORGANON & CO	XS2332250708	0.37%
UPFIELD BV	XS2848926239	0.36%

Source: DWS

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 249 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 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, June 30, 2025

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS CH AG
Xtrackers Team
Prime Tower - Hardstrasse 201
CH-8021 Zürich

Hotline: +41 (44) 227 3747
Webseite: www.etf.dws.com/de-ch/
E-Mail: Xtrackers.Switzerland@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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