Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of january 30, 2026 unless otherwise specified

### At a Glance

- Direct investment in EUR denominated corporate bonds
- High yield bonds only
- Broadly diversified across issuers

### Fund information

| | |
|---|---|
| ISIN | LU1109942653 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 08.01.2015 |
| Share class launch date | 08.01.2015 |
| 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 | Distributing |
| NAV per Share | EUR 16.00 |
| Total Fund Assets | EUR 2.80 Billion |
| Total Shares Outstanding | 62.78 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0836% |

[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 | XHYG IM | XHYG.MI | EUR |
| BX Swiss | XHYG BW | XHYG.BN | CHF |
| London Stock Exchange | XHYG LN | XHYG.L | EUR |
| SIX - Swiss Exchange | XHYG SW | XHYG.S | CHF |
| XETRA | XHYG GY | XHYG.DE | EUR |

### 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 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.
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 | Markit iBoxx EUR Liquid High Yield Index |
| Index provider | Markit Indices Limited |
| Bloomberg symbol | IBOXXMJA |
| Index base currency | EUR |
| Number of Index constituents | 630 |

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 | 1.24% |
| VMED O2 UK FINANCING I PLC | XS2796600307 | 0.51% |
| TEVA PHARMACEUTICAL FINANCE NETHER | XS2406607171 | 0.44% |
| ZEGONA FINANCE PLC | XS2859406139 | 0.39% |
| GRIFOLS SA | XS2393001891 | 0.39% |
| ZF EUROPE FINANCE BV | XS3091660194 | 0.38% |
| OPAL BIDCO SAS | XS3037643304 | 0.37% |
| ORGANON & CO | XS2332250708 | 0.36% |
| TEAMSYSTEM SPA | XS3101375965 | 0.35% |
| FIBERCOP SPA | XS3104481257 | 0.34% |

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

There are over 270 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, January 30, 2026

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at Xtrackers.com.

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