Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers II Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF 1D

A sub fund of Xtrackers II

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

### At a Glance

- Exposure to EUR denominated high yield corporate bonds
- Bonds with maturities on or between 1 October 2026 and 30 September 2027
- Issuer cap of 3%
- Broadly diversified across issuers
- On 30th September 2027, the Reference Index will roll into the next maturity window, investing in high yield corporate bonds that mature 3 years later - between 1st October 2029 and 30th September 2030. This roll will repeat every 3 years.
- In the final year prior to each roll, the Reference Index will also include Euro Treasury bills with 1 to 3 months remaining to maturity

### Fund information

| | |
|---|---|
| ISIN | LU1109939865 |
| 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] | 0.30% p.a. |
| Income treatment | Distributing |
| NAV per Share | EUR 8.59 |
| Total Fund Assets | EUR 402.85 Million |
| Total Shares Outstanding | 29.81 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0494% |

[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 | XHY1 IM | XHY1.MI | EUR |
| BX Swiss | XHY1 BW | XHY1.BN | CHF |
| XETRA | XHY1 GY | XHY1.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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
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 fund has a scheduled maturity date, there is no guarantee this will be met. There is no guarantee that any specific redemption amount will be returned to investors at maturity, the redemption amount may be below the initial purchase amount, and investors should be able to sustain losses up to the total investment amount.
The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.
On the final day of the Initial Maturity Window, the Reference Index will roll into the next maturity window, investing in high yield corporate bonds that mature 3 years after the Initial Maturity Window - between 1 October 2029 and 30 September 2030 (the "Subsequent Maturity Window"). On the final day of the Subsequent Maturity Window, the Reference Index will then roll again into the next maturity window, and this roll will repeat every 3 years in perpetuity on the final day of every maturity window.
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 | iBoxx EUR Liquid High Yield 2027 3-Year Rolling Index* |
| Index provider | S&P Dow Jones Indices LLC |
| Bloomberg symbol | IBXXYR3T |
| Index base currency | EUR |
| Number of Index constituents | 43 |

Source: Index Provider
*On 11.02.2025 the ETF changed its underlying benchmark to track the iBoxx EUR Liquid High Yield 2027 3-Year Rolling Index and subsequently changed its name to Rolling Target Maturity Sept 2027 EUR High Yield UCITS ETF. Prior to the change the ETF tracked the Markit iBoxx EUR Liquid High Yield 1-3 Index.

### Reference Index key features

The iBoxx EUR Liquid High Yield 2027 3-Year Rolling 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 on or between 1 October 2026 and 30 September 2027
- Issuer cap of 3%
- On 30th September 2027, the Reference Index will roll into the next maturity window, investing in high yield corporate bonds that mature 3 years later - between 1st October 2029 and 30th September 2030. This roll will repeat every 3 years.

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| AMPLIFON SPA | XS2116503546 | 3.45% |
| HELLA GMBH & CO KGAA | XS2047479469 | 3.45% |
| ADLER PELZER HOLDING GMBH | XS2623604233 | 3.45% |
| SOFTBANK GROUP CORP | XS2361254597 | 3.45% |
| BFF BANK SPA | IT0005619140 | 3.45% |
| CELANESE US HOLDINGS LLC | XS1901137361 | 3.45% |
| LUTECH SPA | XS2339830049 | 3.45% |
| ATLANTIA SPA | XS1645722262 | 3.45% |
| Q-PARK HOLDING I BV | XS2115190451 | 3.45% |
| BANCA IFIS SPA | XS2577518488 | 3.45% |

Source: DWS

## About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 336 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, June 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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