Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers USD High Yield Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Exposure to USD denominated corporate bonds
- high yield bonds only
- Broadly diversified across issuers

Fund information

ISIN	IE00BDR5HM97
Share class currency	USD
Fund Currency	USD
Fund launch date	06.02.2018
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.20% p.a.
Income treatment	Distributing
NAV per Share	USD 12.85
Total Fund Assets	USD 904.96 Million
Total Shares Outstanding	35.32 Million
Reporting Fund	Yes

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

Performance

» Historical Performance (online)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XUHY IM	XUHY.MI	EUR
London Stock Exchange	XUHY LN	XUHY.L	USD
SIX - Swiss Exchange	XUHY SW	XUHY.S	CHF
XETRA	XUHY GY	XUHY.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.
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.

Index key facts

Index name	Bloomberg US High Yield Very Liquid Index ex 144A
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BLV1TRUU
Index base currency	USD
Number of Index constituents	785

Source: Index Provider

Reference Index key features

The Bloomberg US HY Very Liquid Index ex 144A (GTR, USD) aims to reflect the performance of the following market:

- high-yielding fixed-interest USD denominated bonds (rated Ba1/BB+/BB+ or below)
- bonds are more liquid than the Parent Index and include bonds which are issued by financial, utility and industrial institutions that meet specific maturity, credit rating and liquidity requirements
- exclude the 144A tranche securities that do not have an equivalent Regulation S tranche
- bonds for inclusion in the Index must meet certain pre-determined standards (such as eligible currency, amount outstanding, quality, maturity and level of interest payments) on the relevant rebalancing date

Additional information on the Index and the general methodology behind the Bloombergindices can be found on Bloombergindex website (https://www.bloombergindices.com/).

Top 10 ETF constituents

Issuer	ISIN	Weight
1261229 BC LTD	US68288AAA51	0.74%
MERIDIAN ARC HOLDCO LLC	US58990CAA18	0.72%
ECHOSTAR CORP	US278768AC00	0.62%
PR RNO PROPERTY OWNER 1 LLC	US69393LAA17	0.56%
QUIKRETE HOLDINGS INC	US74843PAA84	0.50%
SV RNO PROPERTY OWNER 1 LLC	US78488XAA28	0.47%
CLOUD SOFTWARE GROUP INC	US88632QAE35	0.47%
CLOUD SOFTWARE GROUP INC	US18912UAA07	0.46%
DISH NETWORK CORP	US25470MAG42	0.44%
WULF COMPUTE LLC	US982911AA70	0.42%

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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Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor. Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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