Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF 2C EUR Hedged

A sub fund of Xtrackers (IE) Plc

This factsheet is as of february 27, 2026 unless otherwise specified

At a Glance

- Direct investment in USD denominated corporate bonds.
- Investment grade bonds only with maturities between 1 month and 5 years.
- Index excludes issuers with an unfavourable ESG rating as well as issuers involved in business activities that are restricted according to pre-defined Business Involvement Screens.
- Index seeks to align with the objectives of the Paris Agreement and excludes issuers which do not comply with the minimum standards laid out for EU Paris Aligned Benchmarks in the PAB Regulation.
- EUR Hedged.

Fund information

ISIN	IE00BFMKQ930
Share class currency	EUR
Fund Currency	USD
Fund launch date	06.03.2018
Share class launch date	06.11.2018
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.21% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 19.72
Total Fund Assets	USD 119.36 Million
Total Shares Outstanding	1.38 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

[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
BX Swiss	XYLE BW	XYLE.BN	CHF
XETRA	XYLE GY	XYLE.DE	EUR

Key Risks

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.
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.

Index key facts

Index name	Bloomberg MSCI USD Corporate SRI 0-5 Years PAB Index*
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I36009US
Index base currency	USD
Number of Index constituents	1.368

Source: Index Provider
*On 23.02.2022 the ETF changed its underlying benchmark to track the Bloomberg MSCI USD Corporate SRI 0-5 Years PAB Index and subsequently changed its name to USD Corporate Bond Short Duration SRI PAB UCITS ETF. Prior to the change the ETF tracked the Markit iBoxx USD Corporates 1-20 Yield Plus Index .

Reference Index key features

The Bloomberg MSCI USD Corporate SRI 0-5 Years PAB Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities between 1 month and up to but not including 5 years
- Minimum amount outstanding of USD 750mn
- Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Controversy score of 1 or above are included
- The index monitors absolute greenhouse gas ("GHG") emissions by setting an initial 50% decarbonization of absolute GHG emissions relative to the parent universe followed by an annual 7% decarbonization trajectory of absolute GHG emissions.
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, and certain Military Weapons as further described in the index exclusion rules.

Additional information on the Index and the methodology concerning the Bloombergindices can be found on the website of the index administrator (https://www.bloombergindices.com/).

Top 10 ETF constituents

Issuer	ISIN	Weight
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	2.02%
ABBVIE INC	US00287YBX67	0.41%
CVS HEALTH CORP	US126650CX62	0.39%
PFIZER INC	US716973AC67	0.34%
MICROSOFT CORPORATION	US594918BY93	0.34%
MICROSOFT CORPORATION	US594918BR43	0.33%
CIGNA CORP	US125523AH38	0.33%
DEUTSCHE TELEKOM INTERNATIONAL FIN	US25156PAC77	0.32%
ABBVIE INC	US00287YBV02	0.30%
AMGEN INC	US031162DP23	0.29%

Source: DWS

About Xtrackers by DWS

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 300 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, February 27, 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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