Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 2D

A sub fund of Xtrackers II

This factsheet is as of november 30, 2025 unless otherwise specified

At a Glance

- Exposure to Emerging Markets government bonds
- Investment grade and high yield bonds

Fund information

ISIN	LU0677077884
Share class currency	USD
Fund Currency	EUR
Fund launch date	06.05.2008
Share class launch date	09.05.2018
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.25% p.a.
Income treatment	Distributing
NAV per Share	USD 11.95
Total Fund Assets	EUR 338.32 Million
Total Shares Outstanding	9.25 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0104%

[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	XUEM IM	XUEM.MI	EUR
BX Swiss	XUEM BW	XUEM.BN	USD
London Stock Exchange	XUEM LN	XUEM.L	USD
XETRA	XUEM GY	XUEM.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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will 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	J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country*
Index provider	J.P. Morgan Securities LLC
Bloomberg symbol	JPEIBNTR
Index base currency	USD

Source: Index Provider
*On 03.06.2025 the ETF changed its underlying benchmark to track the J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country and subsequently changed its name to J.P. Morgan USD Emerging Markets Bond UCITS ETF. Prior to the change the ETF tracked the FTSE Emerging Markets USD Government and Government-Related Bond Select Index.

Reference Index key features

The J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country aims to reflect the performance of the following market:

- US dollar emerging market fixed and floating-rate debt instruments issued by sovereign and quasi-sovereign entities.
- Countries which meet either of the following criteria for three successive years: (a) its GNI per capita is below a certain index income threshold; or (b) its national cost of living, as measured by the Index Purchasing-Power-Parity Ratio is below a certain threshold.
- Maximum country weight cap of 10% is applied at the date of each rebalance.
- Countries with a total minimum amount outstanding of USD 1 billion.

Additional information on the Index and the general methodology behind this JPMorgan index can be found on the index website (https://www.jpmorgan.com/insights/global-research/index-research/composition-docs).

Top 10 ETF constituents

Issuer	ISIN	Weight
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HT09	0.90%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HS26	0.67%
ECUADOR REPUBLIC OF (GOVERNMENT)	XS2214238441	0.65%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HU71	0.53%
URUGUAY (ORIENTAL REPUBLIC OF)	US760942BA98	0.47%
GHANA (REPUBLIC OF)	XS2893151287	0.43%
ARGENTINA REPUBLIC OF GOVERNMENT	US040114HV54	0.42%
EAGLE FUNDING LUXCO SARL	USL2660VAA37	0.39%
US DOLLAR	_CURRENCYUSD	0.36%
ECUADOR REPUBLIC OF (GOVERNMENT)	XS2214237807	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 282 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 250 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, November 30, 2025

[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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