Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of march 31, 2026 unless otherwise specified

### At a Glance

- Direct investment in EUR denominated corporate bonds.
- Investment grade bonds only.
- 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.

### Fund information

| | |
|---|---|
| ISIN | LU0484968812 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 18.10.2010 |
| Share class launch date | 18.10.2010 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.16% p.a. |
| Income treatment | Distributing |
| NAV per Share | EUR 140.25 |
| Total Fund Assets | EUR 2.42 Billion |
| Total Shares Outstanding | 13.98 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 |
|---|---|---|---|
| Borsa Italiana | XB4F IM | XB4F.MI | EUR |
| SIX - Swiss Exchange | XB4F SW | XB4F.S | CHF |
| XETRA | XB4F GY | XB4F.DE | EUR |

### Key Risks

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.
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 Euro Corporate SRI PAB Index* |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | BBSRTREU |
| Index base currency | EUR |
| Number of Index constituents | 2.767 |

Source: Index Provider
*On 01.02.2017 the ETF changed its underlying benchmark to track the Barclays Euro Corporate Sustainable and SRI Index and subsequently changed its name to db x-trackers II ESG EUR Corporate Bond UCITS ETF (DR). Prior to the change the ETF tracked the IBOXX® EUR Liquid Corporate 100 Financials Sub-Index.

### Reference Index key features

The Bloomberg MSCI Euro Corporate SRI PAB Index (GTR, EUR) aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities of at least 1 year
- Minimum amount outstanding of EUR 300 million per bond
- Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Impact Monitor above 1 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 Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified organisms (GMO), Nuclear Power, Civilian Firearms, Military Weapons (including mines, cluster bombs, chemical weapons) are excluded.

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 |
|---|---|---|
| VERIZON COMMUNICATIONS INC | XS3226542861 | 0.12% |
| VERIZON COMMUNICATIONS INC | XS3305144001 | 0.12% |
| SANOFI SA | FR0013324357 | 0.11% |
| JPMORGAN CHASE & CO | XS2461234622 | 0.11% |
| FRANCE TELECOM | FR0000471930 | 0.10% |
| JPMORGAN CHASE & CO | XS2717291970 | 0.10% |
| UBS GROUP AG | CH1214797172 | 0.10% |
| JPMORGAN CHASE & CO | XS2791972248 | 0.10% |
| BANCO SANTANDER SA | XS2705604234 | 0.10% |
| MICROSOFT CORPORATION | XS1001749289 | 0.10% |

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 292 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, March 31, 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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