Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers II Target Maturity Sept 2030 EUR Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of august 29, 2025 unless otherwise specified

### At a Glance

- Direct investment in EUR Corporate Investment Grade Bonds maturing on or between 1 October 2029 and 30 September 2030
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria

### Fund information

| | |
|---|---|
| ISIN | LU2809864296 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 25.09.2024 |
| Share class launch date | 25.09.2024 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.12% p.a. |
| Income treatment | Distributing |
| NAV per Share | EUR 35.73 |
| Total Fund Assets | EUR 16.64 Million |
| Total Shares Outstanding | 465'605 |
| Reporting Fund | Yes |
| Transparency according to Regulation (EU) 2019/2088 | Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads") |

[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 | XB30 IM | XB30.MI | EUR |
| BX Swiss | XB30 BW | XB30.BN | CHF |
| XETRA | XB30 GY | XB30.DE | EUR |

### Key Risks

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.
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.

### Index key facts

| | |
|---|---|
| Index name | Bloomberg MSCI Euro Corporate September 2030 SRI Index |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | I38644EU |
| Index base currency | EUR |
| Number of Index constituents | 343 |

Source: Index Provider

### Reference Index key features

The Bloomberg MSCI Euro Corporate September 2030 SRI Index aims to reflect the performance of the following market:

- Investment grade only
- Euro-denominated, fixed-rate corporate bond market
- Bonds with Maturity dates on or between 1 October 2029 and 30 September 2030
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria
- From 1 October 2029, the Reference Index will also include certain Euro-denominated Treasury bills issued by certain European governments with 1 to 3 months remaining to maturity

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

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| LLOYDS BANKING GROUP PLC | XS2690137299 | 1.30% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | XS2545206166 | 1.29% |
| ABN AMRO BANK NV | XS2536941656 | 1.28% |
| BANQUE FEDERATIVE DU CREDIT MUTUEL | FR001400HMF8 | 1.27% |
| ING GROEP NV | XS2886191589 | 1.25% |
| SCHNEIDER ELECTRIC SE | FR001400SCY7 | 1.23% |
| HOLCIM FINANCE (LUXEMBOURG) SA | XS2384273715 | 1.18% |
| GLAXOSMITHKLINE CAPITAL PLC | XS1822829799 | 1.16% |
| ORANGE SA | FR0013359239 | 1.16% |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ | XS1874127902 | 1.15% |

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 255 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 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, July 31, 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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