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 at June 4, 2025 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 12.70
Total Fund Assets	USD 617.02 Million
Total Shares Outstanding	37.50 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

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 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.

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	798

Source: Index Provider

Reference Index key features

The Bloomberg US High Yield Very Liquid Index ex 144A 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
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	1.94%
ECHOSTAR CORP	US278768AC00	0.70%
1261229 BC LTD	US68288AAA51	0.58%
MOZART DEBT MERGER SUB INC	US62482BAA08	0.55%
CLOUD SOFTWARE GROUP INC	US88632QAE35	0.52%
QUIKRETE HOLDINGS INC	US74843PAA84	0.52%
CLOUD SOFTWARE GROUP INC	US18912UAA07	0.50%
DIRECTV FINANCING LLC	US25461LAA08	0.47%
DISH NETWORK CORP	US25470MAG42	0.46%
HUB INTERNATIONAL LTD	US44332PAH47	0.44%

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 246 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, May 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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