Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers USD 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

- Direct investment in USD denominated corporate bonds
- Investment grade bonds only
- Currency hedged share class(es) available
- EUR hedged share class available

## Fund information

| | |
|---|---|
| ISIN | IE00BZ036H21 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 30.09.2015 |
| Share class launch date | 30.09.2015 |
| Domicile | Ireland |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Custodial Services (Ireland) Limited |
| All-in fee[1] | 0.12% p.a. |
| Income treatment | Distributing |
| NAV per Share | USD 12.51 |
| Total Fund Assets | USD 1.23 Billion |
| Total Shares Outstanding | 60.70 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 | XDGU IM | XDGU.MI | EUR |
| London Stock Exchange | XDGU LN | XDGU.L | USD |
| SIX - Swiss Exchange | XDGU SW | XDGU.S | CHF |
| XETRA | XDGU GY | XDGU.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.

## Index key facts

| | |
|---|---|
| Index name | Bloomberg USD Liquid Investment Grade Corporate Index |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | BLQCTRUU |
| Index base currency | USD |
| Number of Index constituents | 3.077 |

Source: Index Provider

## Reference Index key features

The Bloomberg USD Liquid Investment Grade Corporate Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities of at least 3 years
- Minimum amount outstanding of USD 750 million per bond and USD 2 billion per issuer (liquid universe)

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 | 1.08% |
| DEUTSCHE GLOBAL LIQUIDITY SERI | IE00BZ3FDF20 | 0.28% |
| ANHEUSER-BUSCH COMPANIES LLC | US03522AAJ97 | 0.22% |
| CVS HEALTH CORP | US126650CZ11 | 0.18% |
| T-MOBILE USA INC | US87264ABF12 | 0.17% |
| GOLDMAN SACHS GROUP INC | US38141GFD16 | 0.16% |
| PFIZER INVESTMENT ENTERPRISES PTE | US716973AG71 | 0.15% |
| ANHEUSER-BUSCH COMPANIES LLC | US03522AAH32 | 0.14% |
| GOLDMAN SACHS GROUP INC/THE | US38141GC514 | 0.13% |
| BANK OF AMERICA CORP | US06051GKY43 | 0.13% |

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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