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 june 30, 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
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Fund launch date	18.10.2010
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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 143.06
Total Fund Assets	EUR 2.51 Billion
Total Shares Outstanding	14.18 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

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 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.

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	2.867

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
AMAZON.COM INC	XS3305169503	0.13%
AMAZON.COM INC	XS3305169172	0.12%
VERIZON COMMUNICATIONS INC	XS3226542861	0.11%
AMAZON.COM INC	XS3305169768	0.11%
VERIZON COMMUNICATIONS INC	XS3305144001	0.11%
SANOFI SA	FR0013324357	0.10%
JPMORGAN CHASE & CO	XS2461234622	0.10%
AMAZON.COM INC	XS3305168794	0.10%
UBS GROUP AG	CH1214797172	0.10%
FRANCE TELECOM	FR0000471930	0.10%

Source: DWS

About us

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 336 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, June 30, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Webseite: www.etf.dws.com/de-ch/

Additional information

A Glossary of Terms is available at Xtrackers.com.

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