Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II ESG Global Aggregate Bond UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of june 30, 2026 unless otherwise specified

At a Glance

- Exposure to treasuries, government-related, corporate and securitised bonds
- Fixed-rate, investment grade bonds only with at least USD 500mn par amount outstanding
- Index excludes bonds from issuers involved in certain business activities and issuers with a "red" MSCI ESG Controversy Score
- Currency hedged share class(es) available

Fund information

ISIN	LU0942970103
Share class currency	USD
Fund Currency	USD
Fund launch date	06.03.2014
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.10% p.a.
Income treatment	Distributing
NAV per Share	USD 38.92
Total Fund Assets	USD 824.56 Million
Total Shares Outstanding	2.56 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	XBAG IM	XBAG.MI	EUR
London Stock Exchange	XBAG LN	XBAG.L	GBX
SIX - Swiss Exchange	XBAG SW	XBAG.S	USD
XETRA	XBAG GY	XBAG.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 Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will 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 Fund is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.
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 Global Aggregate Sustainable and SRI Currency Neutral Index*
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I36000US
Index base currency	USD
Number of Index constituents	16.636

Source: Index Provider
*On 24.03.2022 the ETF changed its underlying benchmark to track the Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index in its base currency USD and subsequently changed its name to ESG Global Aggregate Bond UCITS ETF. Prior to the change the ETF tracked the Bloomberg Global Aggregate Bond Index.

Reference Index key features

The Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index (NTR, USD) aims to reflect the performance of the following market:

- Treasury, government-related, corporate and securitised bonds
- Broadly diversified exposure including bonds issued in both developed and emerging markets in one of the eligible currencies
- Bonds with maturities of at least 1 year
- Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Controversy score of 1 or above are included
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, Conventional Weapons, Nuclear Weapons, Controversial Weapons and certain Military Weapons as further described in the index exclusion rules
- Currency, Sector and Maturity Neutral Reweighting

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

Top 10 ETF constituents

Issuer	ISIN	Weight
TREASURY NOTE	US91282CLW90	0.34%
TREASURY NOTE	US91282CKQ32	0.32%
TREASURY NOTE	US91282CMM00	0.27%
	IE00BYQNZ507	0.25%
TREASURY NOTE	US91282CNC19	0.23%
TREASURY NOTE	US91282CPJ44	0.21%
TREASURY NOTE	US91282CQD64	0.20%
TREASURY NOTE	US91282CJJ18	0.19%
TREASURY NOTE	US91282CLF67	0.19%
TREASURY NOTE	US91282CJZ59	0.18%

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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Additional information

A Glossary of Terms is available at Xtrackers.com.

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