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 at March 31, 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 35.02
Total Fund Assets	EUR 14.17 Million
Total Shares Outstanding	404'532
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

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.
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 September 2030 SRI Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I38644EU
Index base currency	EUR
Number of Index constituents	313

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
BANCO BILBAO VIZCAYA ARGENTARIA SA	XS2545206166	1.51%
ABN AMRO BANK NV	XS2536941656	1.49%
BANQUE FEDERATIVE DU CREDIT MUTUEL	FR001400HMF8	1.48%
SIEMENS FINANCIERINGSMAATSCHAPPIJ	XS1874127902	1.07%
NESTLE FINANCE INTERNATIONAL LTD	XS2148390755	0.92%
WELLS FARGO & COMPANY	XS2056400299	0.88%
DEUTSCHE TELEKOM INTERNATIONAL FIN	XS1828033834	0.83%
EURO CURRENCY	_CURRENCYEUR	0.78%
IWG US FINANCE LLC	XS2848652272	0.77%
SUMITOMO MITSUI FINANCIAL GROUP IN	XS2066392452	0.76%

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 248 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, February 28, 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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