Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF 2D

A sub fund of Xtrackers II

This factsheet is as at June 4, 2025 unless otherwise specified

### At a Glance

- Exposure to Emerging Markets government bonds
- Investment grade and high yield bonds

### Fund information

| | |
|---|---|
| ISIN | LU0677077884 |
| Share class currency | USD |
| Fund Currency | EUR |
| Fund launch date | 06.05.2008 |
| Share class launch date | 09.05.2018 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.25% p.a. |
| Income treatment | Distributing |
| NAV per Share | USD 11.16 |
| Total Fund Assets | EUR 318.40 Million |
| Total Shares Outstanding | 11.78 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0108% |

[1] A Glossary can be found on etf.dws.com.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Performance

» Historical Performance (online)

### Listing and trading information

| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
|---|---|---|---|
| Borsa Italiana | XUEM IM | XUEM.MI | EUR |
| BX Swiss | XUEM BW | XUEM.BN | USD |
| London Stock Exchange | XUEM LN | XUEM.L | USD |
| XETRA | XUEM GY | XUEM.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. 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.
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 | J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country |
| Index provider | J.P. Morgan Securities LLC |
| Bloomberg symbol | JPEIBNTR |
| Index base currency | USD |

Source: Index Provider

### Reference Index key features

The J.P. Morgan Emerging Markets Bond Index Global Diversified 1Bn Country aims to reflect the performance of the following market:

- US dollar emerging market fixed and floating-rate debt instruments issued by sovereign and quasi-sovereign entities.
- Countries which meet either of the following criteria for three successive years: (a) its GNI per capita is below a certain index income threshold; or (b) its national cost of living, as measured by the Index Purchasing-Power-Parity Ratio is below a certain threshold.
- Maximum country weight cap of 10% is applied at the date of each rebalance.
- Countries with a total minimum amount outstanding of USD 1 billion.

Additional information on the Index and the general methodology behind this JPMorgan index can be found on the index website (https://www.jpmorgan.com/insights/global-research/index-research/composition-docs).

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| DEUTSCHE GLOBAL LIQUIDITY SERI | IE00BYQNZ507 | 1.41% |
| ECUADOR REPUBLIC OF (GOVERNMENT) | XS2214238441 | 0.95% |
| URUGUAY (ORIENTAL REPUBLIC OF) | US760942BA98 | 0.70% |
| ARGENTINA REPUBLIC OF GOVERNMENT | US040114HT09 | 0.62% |
| GHANA (REPUBLIC OF) | XS2893151287 | 0.61% |
| OMAN SULTANATE OF (GOVERNMENT) | XS1750114396 | 0.56% |
| ECUADOR REPUBLIC OF (GOVERNMENT) | XS2214237807 | 0.54% |
| OMAN SULTANATE OF (GOVERNMENT) | XS1750113661 | 0.52% |
| QATAR (STATE OF) | XS1807174559 | 0.49% |
| HUNGARY (GOVERNMENT) | XS2574267188 | 0.48% |

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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