Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers II Target Maturity Sept 2032 EUR Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of august 29, 2025 unless otherwise specified

### At a Glance

- Direct investment in EUR Corporate Investment Grade Bonds maturing on or between 1 October 2031 and 30 September 2032
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria

### Fund information

| | |
|---|---|
| ISIN | LU2809864452 |
| 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 34.96 |
| Total Fund Assets | EUR 8.98 Million |
| Total Shares Outstanding | 256'843 |
| 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 | XB32 IM | XB32.MI | EUR |
| BX Swiss | XB32 BW | XB32.BN | CHF |
| XETRA | XB32 GY | XB32.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.
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.

### Index key facts

| | |
|---|---|
| Index name | Bloomberg MSCI Euro Corporate September 2032 SRI Index |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | I38645EU |
| Index base currency | EUR |
| Number of Index constituents | 279 |

Source: Index Provider

### Reference Index key features

The Bloomberg MSCI Euro Corporate September 2032 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 2031 and 30 September 2032
- Excluding bonds which do not fulfil specific Environmental, Social, and Governance criteria
- From 1 October 2031, 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 |
|---|---|---|
| UBS GROUP AG | CH1305916897 | 2.34% |
| DEUTSCHE TELEKOM AG | XS2987630873 | 1.47% |
| KOJAMO OYJ | XS3022388980 | 1.24% |
| HSBC HOLDINGS PLC | XS2621539910 | 1.21% |
| BOUYGUES SA | FR001400DNG3 | 1.21% |
| BOOKING HOLDINGS INC | XS2555220941 | 1.21% |
| BANQUE FEDERATIVE DU CREDIT MUTUEL | FR001400LWN3 | 1.20% |
| VIER GAS TRANSPORT GMBH | XS2535725159 | 1.20% |
| BNP PARIBAS SA | FR001400LZI6 | 1.20% |
| JAB HOLDINGS BV | DE000A3K5HW7 | 1.20% |

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 261 billion[1] in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM[2].

There are over 250 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, August 29, 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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