Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as at June 27, 2024 unless otherwise specified

At a Glance

- Direct investment in Eurozone inflation-linked bonds
- Investment grade bonds only
- Diversified across countries and across the yield curve

Fund information

ISIN	LU0290358224
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08.06.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 232.74
Total Fund Assets	EUR 515.96 Million
Total Shares Outstanding	2.22 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0665%

[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	XEIN IM	XEIN.MI	EUR
BX Berne eXchange	XEIN BW	XEIN.BN	CHF
XETRA	XEIN GY	XEIN.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 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 market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.

Index key facts

Index name	Bloomberg Euro Government Inflation-Linked Bond Index*
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BEIG1T
Index base currency	EUR
Number of Index constituents	37

Source: Index Provider
*On 21.02.2017 the ETF changed its underlying benchmark to track the Bloomberg Euro Government Inflation-Linked Bond Index and subsequently changed its name to Eurozone Inflation-Linked Bond UCITS ETF. Prior to the change the ETF tracked the IBOXX® EURO INFLATION-LINKED TR INDEX.

Reference Index key features

The Bloomberg Euro Government Inflation-Linked Bond Index aims to reflect the performance of the following market:

- EUR-denominated inflation-linked bonds issued by governments of the Eurozone
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum amount outstanding of EUR 500 million per bond

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
FRANCE (REPUBLIC OF)	FR0011008705	5.64%
GERMANY (FEDERAL REPUBLIC OF)	DE0001030559	4.91%
FRANCE (REPUBLIC OF)	FR0013410552	4.15%
GERMANY (GOVERNMENT OF)	DE0001030567	4.14%
SPAIN (KINGDOM OF)	ES0000012C12	4.02%
FRANCE (REPUBLIC OF)	FR0000188799	3.83%
SPAIN (KINGDOM OF)	ES00000127C8	3.80%
FRANCE (REPUBLIC OF)	FR0011982776	3.75%
ITALY (REPUBLIC OF)	IT0004545890	3.65%
FRANCE (REPUBLIC OF)	FR0010447367	3.63%

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

There are over 190 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, as of May 31, 2024

[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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