DWS Xtrackers

This factsheet is as at 31 March 2020 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers II iTraxx Crossover Swap UCITS ETF 1C

a sub fund of Xtrackers II

At a glance

- Exposure to iTraxx credit default swaps (CDS)
- CDS on high yield rated companies
- Index performance derives from short term rates and a position in iTraxx Crossover CDS (insurance provider)

iTraxx® Crossover 5-Year TR Index

The iTraxx Crossover 5-Year TR Index aims to reflect the performance of the following market:
- 5 years CDS of European entities (pure credit exposure, funded CDS position)
- Non investment grade companies only
- Reference entities that are eligible have a spread at least twice the average spread of the constituents of the iTraxx Non-Financial Index
- 75 European entities based on highest liquidity ranking
- All constituents are equal-weighted

The performance of this index is generated by three factors: Running yield of the CDS (carry), change in the CDS prices and the running yield from the funding component (EONIA rate).
Additional information on the Index and the general methodology behind the iTraxx indices can be found on Markit iBoxx website (www.markit.com).

Key Risks

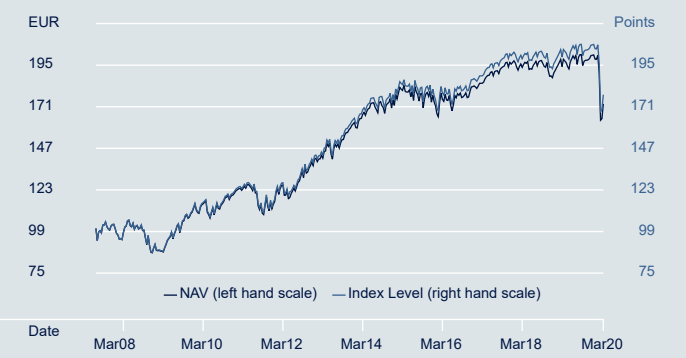
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
- The Fund will enter into a derivative with a counterparty (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- 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.
- The Index provides a notional exposure to the value and/or return of certain credit derivative transactions which may fall. Markets in these asset classes may at times become volatile or illiquid. The Index may be affected.

Fund information	
ISIN	LU0290359032
Share class currency	EUR
Fund Currency	EUR
Fund launch date	16 July 2007
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Sub-Investment Manager	n/a
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.24% p.a.
Income treatment	Reinvestment
Active swap counterparties	Deutsche Bank AG
NAV per Share	EUR 172.53
Total Fund Assets	EUR 100.59 Million
Total Shares Outstanding	583,054.00
Index	iTraxx® Crossover 5-Year TR Index

* ETF enters a swap agreement with an investment bank whereby the bank provides the ETF with the returns of the index adjusted to reflect certain index replication costs or enhancements.
[1] Please see additional information / glossary.

Cumulative performance figures	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-10.03%	-13.83%	-12.30%	-11.77%	-6.45%	8.55%
Index	-10.01%	-13.78%	-12.19%	-11.56%	-5.78%	8.47%
Tracking Difference	-0.02%	-0.05%	-0.11%	-0.21%	-0.67%	-
Tracking Error	0.01%	0.01%	0.01%	0.01%	0.11%	-

Historical Performance



Source: DWS, Index Provider

Rolling performance figures	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	Since ETF launch
Share Class	-2.31%	4.37%	5.56%	0.45%	-11.77%	4.31%
Index	-2.08%	4.62%	5.81%	0.69%	-11.56%	4.56%
Tracking Difference	-0.23%	-0.25%	-0.25%	-0.24%	-0.21%	-0.41%
Tracking Error	0.01%	0.01%	0.01%	0.19%	0.01%	0.43%

Calendar year performance figures	YTD	2019	2018	2017	2016	2015
Share Class	-13.83%	6.70%	-4.40%	7.87%	2.55%	2.54%
Index	-13.78%	6.96%	-4.17%	8.13%	2.79%	2.79%
Tracking Difference	-0.05%	-0.25%	-0.23%	-0.26%	-0.25%	-0.25%
Tracking Error	0.01%	0.19%	0.01%	0.01%	0.01%	0.01%

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XTXC GY	XTXC.DE	EUR	DBX0AR	DBXM	t+2
SIX Swiss Exchange	XTXC SW	XTXC.S	EUR	3220363	XTXC	t+2
Italian Stock Exchange	XTXC IM	XTXC.MI	EUR	-	XTXC	t+2

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Index information	
Bloomberg Symbol	ITRXTX5I
Index Type	Total Return Gross
Index Base Currency	EUR
Number of Index constituents	75
Index Rebalance Frequency	Semi-annually
Current Spread (in bps)	338

Source: Index Provider

Further information on Xtrackers

DWS CH AG
Zweigniederlassung Zürich
Xtrackers Team
Hardstrasse 201
CH-8005 Zürich

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Components of the iTraxx® Crossover 5-Year TR Index

Reference Entity	Spread in BP
CMA CGM SA 1/21	2,247
Boparan Finance PLC	1,876
Hema Bondco I BV 7/22	1,331
MATALAN FINANCE PLC	1,163
Novafives S.A.S. 6/25	961
Iceland Bondco PLC	936
Casino Guichard Perrachon SA 6/22	849
JAGUAR LAND ROVER AUTOMOTIVE PLC	633
Picard Bondco SA 11/24	594
Loxam SAS 4/25	564
Algeco Scotsman Global Finance Plc 2/23	545
Stena Aktiebolag	537
TUI AG 10/21	531
Europcar Drive Designated Activity Co 11/24	528
K+S AG 7/24	474
GARFUNKELUX HOLDCO 2 S.A.	470
Selecta Group BV 2/24	453
Intrum Justitia AB 7/24	450
Hapag-Lloyd AG 7/24	438
INEOS Group Holdings SA 8/24	343
Monitchem Holdco 3 S.A.	343
United Group BV 7/22	324
Altice Finco S.A.	316
AIR FRANCE - KLM	313
Louis Dreyfus Commodities B.V.	280

Reference Entity	Spread in BP
Stonegate Pub Company Financing PLC	276
ThyssenKrupp AG 2/25	253
Numericable Group SA 5/24	251
Premier Foods Finance PLC	245
AUTOSTRADE SPA 02/25 EUR54744	243
Constellium NV 2/26	238
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc 5/24	234
OI European Group BV 11/24	230
Cleopatra Finance Ltd 2/23	229
Verisure Midholding AB 12/23	226
MARKS & SPENCER PLC 12/23 GBP07940	217
Grifols SA 5/25	214
Unilabs Subholding AB 5/25	198
UPC Holding B.V.	194
AUCHAN SA 04/21	185
Faurecia 6/23	182
EPHIOS HOLDCO II PLC	181
Saipem Finance International BV 9/23	178
ADLER Real Estate AG 12/21	172
VIRGIN MEDIA FINANCE PLC	165
VOLVO CAR AB	164
Telecom Italia SpA 1/24	162
Fiat Chrysler Automobiles N.V.	159
Ziggo Bond Finance BV 1/25	159
SCHAEFFLER AG 03/24 AX751866	157

Reference Entity	Spread in BP
Matterhorn Telecom Holding SA 5/23	156
Cellnex Telecom SA 7/22	150
LADBROKES PLC	149
Rexel SA 6/25	146
GKN HOLDINGS PLC 09/22 GBP04640	145
Elis 4/24	138
Crown European Holdings SA 5/25	135
METRO AG 10/21 EUR33459	132
SYNGENTA FINANCE NV 11/21	126
Leonardo SpA 6/24	116
TELE DANMARK AS 03/22	115
AREVA SA 09/24	113
CABLE & WIRELESS LIMITED	113
Nokia OYJ 3/21	97
SUDZUCKER INTL FINANCE BV 11/23 EUR53731	93
FCC AQUALIA SA 06/22 AN684049	92
ERICSSON LM 05/22	91
Tesco Plc	90
OTE PLC 7/20	87
TEOLLISUUDEN VOIMA OYJ 01/23 EUR53584	84
Smurfit Kappa Acquisitions Unlimited Company 2/24	83
BBG00NSG83Y1	78
Sunrise Communications Holdings S.A.	67
J SAINSBURY plc	67
DE 1/27	51

Source: Index provider as at 28 February 2020

Additional information

A glossary of terms is available at Xtrackers.com.
ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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