Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of june 30, 2026 unless otherwise specified

At a Glance

- Direct investment in EUR denominated corporate bonds
- High yield bonds only
- Broadly diversified across issuers

Fund information

ISIN	LU1109942653
Share class currency	EUR
Fund Currency	EUR
Fund launch date	08.01.2015
Share class launch date	08.01.2015
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.20% p.a.
Income treatment	Distributing
NAV per Share	EUR 15.78
Total Fund Assets	EUR 2.82 Billion
Total Shares Outstanding	67.15 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0934%

[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	XHYG IM	XHYG.MI	EUR
BX Swiss	XHYG BW	XHYG.BN	CHF
London Stock Exchange	XHYG LN	XHYG.L	EUR
SIX - Swiss Exchange	XHYG SW	XHYG.S	CHF
XETRA	XHYG GY	XHYG.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 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 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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

Index key facts

Index name	Markit iBoxx EUR Liquid High Yield Index
Index provider	Markit Indices Limited
Bloomberg symbol	IBOXXMJA
Index base currency	EUR
Number of Index constituents	644

Source: Index Provider

Reference Index key features

The Markit iBoxx EUR Liquid High Yield Index aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Sub Investment grade bonds only, minimum rating of CCC
- Bonds with maturities of at least 2 years for new entries and with a maximum original time to maturity of 10.5 years
- Minimum amount outstanding of EUR 250 million per bond
- Issuer cap of 3% and a country cap of 20%

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website (www.markit.com).

Top 10 ETF constituents

Issuer	ISIN	Weight
	IE00BZ3FDF20	0.83%
VMED O2 UK FINANCING I PLC	XS2796600307	0.45%
FIBERCOP SPA	XS3338785937	0.43%
TEVA PHARMACEUTICAL FINANCE NETHER	XS2406607171	0.43%
GRIFOLS SA	XS2393001891	0.39%
ZEGONA FINANCE PLC	XS2859406139	0.38%
ZF EUROPE FINANCE BV	XS3091660194	0.36%
OPAL BIDCO SAS	XS3037643304	0.35%
BOND US BIDCO 1 INC	XS3367613364	0.35%
CAB SELAS	XS3314073308	0.35%

Source: DWS

About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 336 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, June 30, 2026

[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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