

# Factsheet

Marketing Material

## Xtrackers II ESG Global Aggregate Bond UCITS ETF 3D GBP Hedged

A sub fund of Xtrackers II

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

### At a Glance

- Exposure to treasuries, government-related, corporate and securitised bonds
- fixed-rate, Investment grade bonds only with at least USD 500mn par amount outstanding
- Index excludes bonds from issuers involved in certain business activities and issuers with a "red" MSCI ESG Controversy Score
- Currency hedged share classes(es) available

### Fund information

ISIN	LU0942970368
Share class currency	GBP
Fund Currency	USD
Fund launch date	06/03/2014
Share class launch date	19/04/2016
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.10% p.a.
Income treatment	Distributing
Currency Hedging	Currency Hedged (GBP)
NAV per Share	GBP 68.04
Total Fund Assets	GBP 566.15 Million
Total Shares Outstanding	46,776
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“)

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://www.etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XBGG LN	XBGG.L	GBX

### 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 will use financial contracts (known as derivatives) to try to reduce the effect of currency fluctuations between the currency of its assets and the currency of the shares. This may not be effective and may prevent the Fund from benefitting from an increase in value of (or expose a Fund to the decrease in value of) a particular currency. 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.

### Index key facts

Index name	Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index*
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I36000US
Index base currency	USD
Number of Index constituents	15.993

Source: Index Provider

\*On 24/03/2022 the ETF changed its underlying benchmark to track the Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index in its base currency USD and subsequently changed its name to ESG Global Aggregate Bond UCITS ETF. Prior to the change the ETF tracked the Bloomberg Global Aggregate Bond GBP Hedged Index.

### Reference Index key features

The Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index aims to reflect the performance of the following market:

- Treasury, government-related, corporate and securitised bonds
- Broadly diversified exposure including bonds issued in both developed and emerging markets in one of the eligible currencies
- Bonds with maturities of at least 1 year
- Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Controversy score of 1 or above are included
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, Conventional Weapons, Nuclear Weapons, Controversial Weapons and certain Military Weapons as further described in the index exclusion rules
- Currency, Sector and Maturity Neutral Reweighting

Additional information on the Index and the general methodology behind the Bloomberg indices can be found on Bloomberg index website (<https://www.bloombergindices.com/>).

## Top 10 ETF constituents

Issuer	ISIN	Weight
TREASURY NOTE	US91282CHC82	0.26%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.26%
TREASURY NOTE	US91282CJZ59	0.25%
TREASURY NOTE	US91282CHT18	0.24%
TREASURY NOTE	US91282CJJ18	0.22%
TREASURY NOTE	US91282CGM73	0.22%
TREASURY NOTE	US91282CFF32	0.17%
TREASURY NOTE	US91282CDY49	0.17%
TREASURY NOTE	US91282CCS89	0.17%
TREASURY NOTE	US91282CFV81	0.17%

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<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS Investments UK Limited  
Winchester House  
1 Great Winchester Street  
London EC2N 2DB  
United Kingdom

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

## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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Xtrackers II is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on [www.Xtrackers.com](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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