

Factsheet

Marketing Material

Xtrackers II Australia Government 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 Australian government bonds
- Investment grade bonds only
- Diversified across the yield curve

Fund information

ISIN	LU0494592974
Share class currency	AUD
Fund Currency	AUD
Fund launch date	19/05/2010
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.25% p.a.
Income treatment	Capitalizing
NAV per Share	AUD 228.55
Total Fund Assets	AUD 27.73 Million
Total Shares Outstanding	121,319
Reporting Fund	Yes
Annual security lending return ²	0.0069%

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	XCS2 IM	XCS2.MI	EUR
London Stock Exchange	XCS2 LN	XCS2.L	GBX
XETRA	XCS2 GY	XCS2.DE	EUR

Key Risks

The Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

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	FTSE Australian Government Bond Index*
Index provider	FTSE International Limited
Bloomberg symbol	CFIADL
Index base currency	AUD
Number of Index constituents	27

Source: Index Provider

*On 20/04/2017 the ETF changed its underlying benchmark to track the FTSE Australian Government Bond Index and subsequently changed its name to Australia Government Bond UCITS ETF. Prior to the change the ETF tracked the AUSTRALIA SSA BONDS TOTAL RETURN INDEX.

Reference Index key features

The FTSE Australian Government Bond Index aims to reflect the performance of the following market:

- AUD-denominated bonds issued by the Australian government
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum amount outstanding of AUD 750 million per bond

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

Top 10 ETF constituents

Issuer	ISIN	Weight
AUSTRALIA (COMMONWEALTH OF)	AU000XCLWAG2	5.47%
AUSTRALIA (COMMONWEALTH OF)	AU0000101792	5.28%
AUSTRALIA (COMMONWEALTH OF)	AU0000106411	5.25%
AUSTRALIA (COMMONWEALTH OF)	AU0000075681	5.09%
AUSTRALIA (COMMONWEALTH OF)	AU3TB0000135	4.96%
AUSTRALIA (COMMONWEALTH OF)	AU0000013740	4.73%
AUSTRALIA (COMMONWEALTH OF)	AU0000143901	4.70%
AUSTRALIA (COMMONWEALTH OF)	AU0000217101	4.60%
AUSTRALIA (COMMONWEALTH OF)	AU3TB0000150	4.46%
AUSTRALIA (COMMONWEALTH OF)	AU0000047003	4.35%

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 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

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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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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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