

# Factsheet

Marketing Material

## Xtrackers II Global Government Bond UCITS ETF 5C

A sub fund of Xtrackers II

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

### At a Glance

- Direct investment in government bonds from global developed market
- Investment grade bonds only
- Currency hedged share class(es) available

### Fund information

ISIN	LU0908508731
Share class currency	EUR
Fund Currency	EUR
Fund launch date	20/10/2008
Share class launch date	14/08/2013
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.20% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 220.41
Total Fund Assets	EUR 2.64 Billion
Total Shares Outstanding	1.69 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0207%

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

<sup>2</sup> 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	XG7S IM	XG7S.MI	EUR
London Stock Exchange	XGGB LN	XGGB.L	USD
London Stock Exchange	XG7S LN	XG7S.L	GBX
SIX - Swiss Exchange	XG7S SW	XG7S.S	CHF
XETRA	XG7S GY	XG7S.DE	EUR

### 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 is exposed to the currency markets which may be highly volatile. Large price swings can occur in such markets within very short periods and may result in your investment suffering a loss.

### Index key facts

Index name	FTSE World Government Bond Index - Developed Markets in EUR terms*
Index provider	FTSE International Limited
Bloomberg symbol	CFIIWDEU
Index base currency	EUR
Number of Index constituents	1,127

Source: Index Provider

\*On 10/04/2017 the ETF changed its underlying benchmark to track the FTSE World Government Bond Index - Developed Markets in EUR terms in its base currency EUR. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency.

\*On 10/04/2017 the ETF changed its underlying benchmark to track the FTSE World Government Bond Index - Developed Markets in EUR terms and subsequently changed its name to Global Government Bond UCITS ETF. Prior to the change the ETF tracked the DB GLOBAL IG GOVERNMENT UNHEDGED INDEX.

### Reference Index key features

The FTSE World Government Bond Index - Developed Markets in EUR terms aims to reflect the performance of the following market:

- Fixed rate debt issued by governments of developed countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only

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

## Top 10 ETF constituents

Issuer	ISIN	Weight
TREASURY NOTE	US91282CJZ59	0.49%
TREASURY NOTE	US91282CJJ18	0.49%
TREASURY NOTE	US91282CHT18	0.43%
TREASURY NOTE	US91282CFV81	0.40%
TREASURY NOTE	US91282CGM73	0.39%
TREASURY NOTE	US91282CHC82	0.39%
TREASURY NOTE	US91282CEP23	0.39%
TREASURY NOTE	US91282CDJ71	0.38%
TREASURY NOTE	US91282CCS89	0.38%
TREASURY NOTE	US91282CAV37	0.37%

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

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## 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?".

## PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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