

This factsheet is as at 29 October 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers USD Corporate Bond UCITS ETF 2D - EUR Hedged

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in USD denominated corporate bonds
- Investment grade bonds only
- EUR hedged share class

Bloomberg USD Liquid Investment Grade Corporate Index

The Bloomberg USD Liquid Investment Grade Corporate Index aims to reflect the performance of the following market:

- USD-denominated corporate bonds
- Investment grade bonds only
- Bonds with maturities of at least 3 years
- Minimum amount outstanding of USD 750 million per bond and USD 2 billion per issuer (liquid universe)

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

Fund information	
ISIN	IE00BZ036J45
Share class currency	EUR
Fund Currency	USD
Fund launch date	30 September 2015
Share class launch date	29 February 2016
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.21% p.a.
Income treatment	Distribution
Currency Hedging	Yes
NAV per Share	EUR 14.59
Total Fund Assets	EUR 1.02 Billion
Total Shares Outstanding	15.89 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

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 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.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.22%	-1.52%	2.64%	1.08%	22.42%	6.28%
Unhedged Share Class	0.29%	-1.28%	3.06%	2.13%	29.97%	6.21%
Index	0.30%	-1.27%	3.10%	2.19%	30.33%	7.15%
Tracking Difference	-0.02%	-0.02%	-0.04%	-0.06%	-0.36%	-
Tracking Error	0.04%	0.04%	0.05%	0.06%	0.09%	-

Rolling performance figures						
	10/16 - 10/17	10/17 - 10/18	10/18 - 10/19	10/19 - 10/20	10/20 - 10/21	Since launch
Share Class	1.44%	-6.73%	14.42%	5.85%	1.08%	3.82%
Unhedged Share Class	3.52%	-4.20%	18.02%	7.82%	2.13%	5.73%
Index	3.75%	-4.03%	18.16%	7.93%	2.19%	6.18%
Tracking Difference	-0.24%	-0.16%	-0.14%	-0.11%	-0.06%	-0.24%
Tracking Error	0.11%	0.09%	0.08%	0.13%	0.06%	0.12%

Calendar year performance figures						
	2016	2017	2018	2019	2020	YTD
Share Class	-	4.88%	-6.71%	14.32%	9.19%	-2.33%
Unhedged Share Class	6.53%	6.96%	-4.02%	17.81%	11.01%	-1.57%
Index	-	7.13%	-3.84%	17.94%	11.11%	-1.52%
Tracking Difference	-	-0.17%	-0.18%	-0.13%	-0.10%	-0.05%
Tracking Error	-	0.09%	0.09%	0.07%	0.13%	0.07%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XDGE GY	XDGE.DE	EUR	A14XH4	XDGE	t+2
Italian Stock Exchange	XDGE IM	XDGE.MI	EUR	-	XDGE	t+2



Source: DWS, Index Provider

***Restructuring event(s): 17 May 2018 to date** Index: Bloomberg USD Liquid Investment Grade Corporate Index | Performance shown: ETF NAV (EUR) vs index (USD). While the new benchmark is unhedged, the investment objective of the share class is unchanged and it continues to hedge currency risk. The performance of a currency hedged share class may differ significantly from the performance of the index which is unhedged.

29 February 2016 to 17 May 2018 Index: Bloomberg Barclays USD Liquid Investment Grade Corporate EUR Hedged Index | Performance shown: ETF NAV (EUR) vs index (EUR)

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers USD Corporate Bond UCITS ETF, 1D for all periods, including before 17 May 2018. The available history therefore may not cover the full period since launch of the Xtrackers USD Corporate Bond UCITS ETF 2D - EUR Hedged.

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Top 10 ETF constituents		
Security	ISIN	Weight
GE CAPITAL INTL FUNDING 11/35 36164QNA	US36164QNA21	0.35%
ANHEUSER BUSCH CO/INBEV	US03522AAJ97	0.31%
CVS HEALTH CORP 5.050% 2048-03-25	US126650CZ11	0.27%
GOLDMAN SACHS GROUP 10/37	US38141GFD16	0.20%
3.55 AT&T 55 Nts	US00206RLJ94	0.20%
WELLS FARGO & CO MED 00000 4/51	US95000U2M49	0.19%
BBG0121DNQC8 9/53	US00206RKJ04	0.19%
BOEING CO 00000 50 5/50	US097023CW33	0.19%
BBG010CRDHX7 T-MOBILE USA INC 4/30	US87264ABF12	0.19%
BANK AMER CORP 00000 51 3/51	US06051GJA85	0.17%

ETF Fundamentals	
ETF Yield To Maturity	2.48%
ETF Yield To Worst	2.45%
ETF Effective Duration	9.76
ETF Modified Duration	9.88
Number of Securities in the Fund	2,506

Source: DWS

Index information	
Bloomberg Symbol	BLQCTRUU
Index Type	Total Return Gross
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available				
Share Class	ISIN	Currency Hedged	Income	AuM
1C	IE00BFMKQC67	-	Capitalising	USD 33.79 mn
6C - MXN Hedged	IE00BMCFFJ320	MXN	Capitalising	USD 101,106.73
1D	IE00BZ036H21	-	Distribution	USD 883.25 mn

Further information on Xtrackers

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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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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USD Corporate Bond UCITS ETF

Source: DWS, Moody's
 Figures may not always add up to 100.00% due to rounding

