

# Factsheet

Marketing Material

## Xtrackers USD Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers (IE) Plc

This factsheet is as at July 31, 2025 unless otherwise specified

### At a Glance

- Direct investment in USD denominated corporate bonds
- Investment grade bonds only
- Currency hedged share class(es) available
- EUR hedged share class available

### Fund information

|                          |                                                   |
|--------------------------|---------------------------------------------------|
| ISIN                     | IE00BZ036H21                                      |
| Share class currency     | USD                                               |
| Fund Currency            | USD                                               |
| Fund launch date         | 30.09.2015                                        |
| Share class launch date  | 30.09.2015                                        |
| Domicile                 | Ireland                                           |
| Portfolio Methodology    | Direct Replication (physically)                   |
| Custodian                | State Street Custodial Services (Ireland) Limited |
| All-in fee <sup>1</sup>  | 0.12% p.a.                                        |
| Income treatment         | Distributing                                      |
| NAV per Share            | USD 12.83                                         |
| Total Fund Assets        | USD 1.34 Billion                                  |
| Total Shares Outstanding | 67.34 Million                                     |
| Reporting Fund           | Yes                                               |

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

### Performance

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

### Listing and trading information

| Exchange              | Bloomberg Ticker | Reuters RIC | Trading Currency |
|-----------------------|------------------|-------------|------------------|
| Borsa Italiana        | XDGU IM          | XDGU.MI     | EUR              |
| London Stock Exchange | XDGU LN          | XDGU.L      | USD              |
| SIX - Swiss Exchange  | XDGU SW          | XDGU.S      | CHF              |
| XETRA                 | XDGU GY          | XDGU.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.

### Index key facts

|                              |                                                       |
|------------------------------|-------------------------------------------------------|
| Index name                   | Bloomberg USD Liquid Investment Grade Corporate Index |
| Index provider               | Bloomberg Finance L.P.                                |
| Bloomberg symbol             | BLQCTRUU                                              |
| Index base currency          | USD                                                   |
| Number of Index constituents | 3.093                                                 |

Source: Index Provider

### Reference Index key features

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/>).

Top 10 ETF constituents

| Issuer                            | ISIN         | Weight |
|-----------------------------------|--------------|--------|
| DEUTSCHE GLOBAL LIQUIDITY SERI    | IE00BYQNZ507 | 0.35%  |
| ANHEUSER-BUSCH COMPANIES LLC      | US03522AAJ97 | 0.20%  |
| T-MOBILE USA INC                  | US87264ABF12 | 0.18%  |
| CVS HEALTH CORP                   | US126650CZ11 | 0.17%  |
| GOLDMAN SACHS GROUP INC           | US38141GFD16 | 0.15%  |
| PFIZER INVESTMENT ENTERPRISES PTE | US716973AG71 | 0.15%  |
| AT&T INC                          | US00206RKJ04 | 0.14%  |
| BANK OF AMERICA CORP              | US06051GKY43 | 0.14%  |
| ANHEUSER-BUSCH COMPANIES LLC      | US03522AAH32 | 0.13%  |
| BOEING CO                         | US097023CW33 | 0.13%  |

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 255 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 230 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, July 31, 2025

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



Further information on Xtrackers

DWS Investment S.A.  
Xtrackers ETF Team  
2, Boulevard Konrad Adenauer  
L-1115 Luxembourg  
Luxembourg

Telephone: +352 42 101 8190  
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).

Disclaimer

This document is intended as marketing communication does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/ or its affiliates (DWS).

This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons and persons residing in the USA.

Xtrackers (IE) plc 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 Information Document.

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

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson’s Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from

DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/> . 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 IS NO GUARANTEE OF FUTURE RESULTS.

© 2025 DWS International GmbH acting through its branch offices where relevant

Index Disclaimer

“Bloomberg®” and Bloomberg USD Liquid Investment Grade Corporate Index are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited (“BISL”), the administrator of the index (collectively, “Bloomberg”) and have been licensed for use for certain purposes by Xtrackers (IE) Plc. Bloomberg is not affiliated with Xtrackers (IE) Plc and Bloomberg does not approve, endorse, review, or recommend USD Corporate Bond UCITS ETF. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to USD Corporate Bond UCITS ETF.