

# Factsheet

Marketing Material

## Xtrackers US Treasuries Ultrashort Bond UCITS ETF 1C

A sub fund of Xtrackers (IE) Plc

This factsheet is as of december 31, 2025 unless otherwise specified

### At a Glance

- Direct investment in short duration US Treasury securities
- Bonds with a maximum maturity of one year for fixed rate and three years for floating rate

### Fund information

ISIN	IE00BM97MR69
Share class currency	USD
Fund Currency	USD
Fund launch date	03.09.2020
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Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.06% p.a.
Income treatment	Capitalizing
NAV per Share	USD 62.26
Total Fund Assets	USD 4.05 Billion
Total Shares Outstanding	6.13 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	XT01 IM	XT01.MI	EUR
London Stock Exchange	XT0D LN	XT0D.L	USD
London Stock Exchange	XT01 LN	XT01.L	GBP
SIX - Swiss Exchange	XT01 SW	XT01.S	CHF
XETRA	XT01 GY	XT01.DE	EUR

### Key Risks

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. 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.

### Index key facts

Index name	FTSE US Treasury Short Duration Index
Index provider	FTSE International Limited
Bloomberg symbol	CFIIUSD
Index base currency	USD
Number of Index constituents	68

Source: Index Provider

### Reference Index key features

The FTSE US Treasury Short Duration Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
- Bonds with maturities between one month and one year for fixed rate and one month and three years for floating rate
- Minimum amount outstanding of USD 5 billion (excludes Federal Reserve holdings)
- Securities included: Fixed-rate and floating-rate US Treasury securities and Treasury bills
- Securities excluded: TIPS, Strips, callable Treasuries, bonds with maturity greater than and equal to 10-year at issuance

Additional information on the Index and the methodology concerning FTSE fixed income indices can be found on the website of the index administrator: (<https://www.yieldbook.com/m/indices/search.shtml>).

Top 10 ETF constituents

Issuer	ISIN	Weight
TREASURY BILL	US912797PD35	5.09%
TREASURY BILL	US912797PM34	5.07%
TREASURY BILL	US912797QD26	3.04%
TREASURY BILL	US912797QN08	2.98%
TREASURY BILL	US912797PV33	2.97%
US TREASURY FRN	US91282CMJ70	2.17%
US TREASURY FRN	US91282CKM28	2.14%
US TREASURY FRN	US91282CLT61	2.13%
US TREASURY FRN	US91282CNQ05	2.13%
US TREASURY FRN	US91282CJU62	2.11%

Source: DWS



Further information on Xtrackers

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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

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

There are over 270 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, December 31, 2025

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

Additional information

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

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