

# Factsheet

Marketing Material

## Xtrackers USD High Yield Corporate Bond UCITS ETF 2C EUR Hedged

A sub fund of Xtrackers (IE) Plc

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

### At a Glance

- Exposure to USD denominated corporate bonds
- High yield bonds only
- Broadly diversified across issuers
- EUR hedged share class

### Fund information

ISIN	IE00BG04LT92
Share class currency	EUR
Fund Currency	USD
Fund launch date	06.02.2018
Share class launch date	14.10.2021
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (EUR)
NAV per Share	EUR 16.48
Total Fund Assets	USD 899.89 Million
Total Shares Outstanding	521,540
Reporting Fund	Yes

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

### Performance

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

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
XETRA	XUHE GY	XUHE.DE	EUR

### Key Risks

The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely affect the value of your investment.

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.

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	Bloomberg US High Yield Very Liquid Index ex 144A
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	BLV1TRUU
Index base currency	USD
Number of Index constituents	818

Source: Index Provider

### Reference Index key features

The Bloomberg US HY Very Liquid Index ex 144A (GTR, USD) aims to reflect the performance of the following market:

- high-yielding fixed-interest USD denominated bonds (rated Ba1/BB+/BB+ or below)
- bonds are more liquid than the Parent Index and include bonds which are issued by financial, utility and industrial institutions that meet specific maturity, credit rating and liquidity requirements
- exclude the 144A tranche securities that do not have an equivalent Regulation S tranche
- bonds for inclusion in the Index must meet certain pre-determined standards (such as eligible currency, amount outstanding, quality, maturity and level of interest payments) on the relevant rebalancing date

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	0.77%
ECHOSTAR CORP	US278768AC00	0.72%
1261229 BC LTD	US68288AAA51	0.55%
MEDLINE BORROWER LP	US62482BAA08	0.53%
QUIKRETE HOLDINGS INC	US74843PAA84	0.50%
CLOUD SOFTWARE GRP INC	US88632QAE35	0.49%
CLOUD SOFTWARE GRP INC	US18912UAA07	0.49%
HUB INTERNATIONAL LTD	US44332PAH47	0.42%
WULF COMPUTE LLC	US98291AA70	0.39%
CARNIVAL CORP	US143658CA82	0.38%

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 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

## 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 (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

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