

# Factsheet

Marketing Material

## Xtrackers II ESG Global Aggregate Bond UCITS ETF 5C EUR Hedged

A sub fund of Xtrackers II

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

### At a Glance

- Exposure to treasuries, government-related, corporate and securitised bonds
- fixed-rate, Investment grade bonds only with at least USD 500mn par amount outstanding
- Index excludes bonds from issuers involved in certain business activities and issuers with a "red" MSCI ESG Controversy Score
- Currency hedged share class(es) available

### Fund information

|                          |                                                         |
|--------------------------|---------------------------------------------------------|
| ISIN                     | LU0942970798                                            |
| Share class currency     | EUR                                                     |
| Fund Currency            | USD                                                     |
| Fund launch date         | 06.03.2014                                              |
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| Domicile                 | Luxembourg                                              |
| Portfolio Methodology    | Direct Replication (physically)                         |
| Custodian                | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>  | 0.10% p.a.                                              |
| Income treatment         | Capitalizing                                            |
| Currency Hedging         | Currency Hedged (EUR)                                   |
| NAV per Share            | EUR 20.94                                               |
| Total Fund Assets        | USD 847.14 Million                                      |
| Total Shares Outstanding | 17.36 Million                                           |
| Reporting Fund           | Yes                                                     |

Transparency according to Regulation (EU) 2019/2088  
Article 8. Financial product integrates ESG characteristics (please find further information in the section „Downloads“)

<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 | XBAE IM          | XBAE.MI     | EUR              |
| XETRA          | XBAE GY          | XBAE.DE     | EUR              |

### Key Risks

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.

The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment.

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 MSCI Global Aggregate Sustainable and SRI Currency Neutral Index* |
| Index provider               | Bloomberg Finance L.P.                                                      |
| Bloomberg symbol             | I36000US                                                                    |
| Index base currency          | USD                                                                         |
| Number of Index constituents | 15.932                                                                      |

Source: Index Provider

\*On 24.03.2022 the ETF changed its underlying benchmark to track the Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index in its base currency USD and subsequently changed its name to ESG Global Aggregate Bond UCITS ETF. Prior to the change the ETF tracked the Bloomberg Global Aggregate Bond EUR Hedged Index.

### Reference Index key features

The Bloomberg MSCI Global Aggregate Sustainable and SRI Currency Neutral Index aims to reflect the performance of the following market:

- Treasury, government-related, corporate and securitised bonds
- Broadly diversified exposure including bonds issued in both developed and emerging markets in one of the eligible currencies
- Bonds with maturities of at least 1 year
- Only bonds issued by companies with a MSCI ESG rating of BBB or above and a MSCI ESG Controversy score of 1 or above are included
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, Conventional Weapons, Nuclear Weapons, Controversial Weapons and certain Military Weapons as further described in the index exclusion rules
- Currency, Sector and Maturity Neutral Reweighting

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

Top 10 ETF constituents

| Issuer                         | ISIN         | Weight |
|--------------------------------|--------------|--------|
| US TREASURY N/B                | US91282CLW90 | 0.35%  |
| US TREASURY N/B                | US91282CKQ32 | 0.31%  |
| DEUTSCHE GLOBAL LIQUIDITY SERI | IE00BYQNZ507 | 0.27%  |
| US TREASURY N/B                | US91282CNT44 | 0.26%  |
| US TREASURY N/B                | US91282CMG32 | 0.25%  |
| US TREASURY N/B                | US91282CMM00 | 0.24%  |
| US TREASURY N/B                | US91282CJZ59 | 0.23%  |
| US TREASURY N/B                | US91282CHC82 | 0.23%  |
| US TREASURY N/B                | US91282CNC19 | 0.21%  |
| US TREASURY N/B                | US91282CJJ18 | 0.20%  |

Source: DWS



Further information on Xtrackers

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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 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.

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,

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).

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?”.

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