Factsheet

Marketing Material

Xtrackers II Eurozone Government Bond 1-3 UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as of august 31, 2026 unless otherwise specified

At a Glance

- Direct investment in Eurozone government bonds
- Investment grade bonds only
- Bonds with maturities between 1 and 3 years
- Reinvesting and distributing share class available

Fund information

ISIN	LU0290356871
Share class currency	EUR
Fund Currency	EUR
Fund launch date	25.05.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.10% p.a.
Income treatment	Capitalizing
NAV per Share	EUR 174.23
Total Fund Assets	EUR 3.75 Billion
Total Shares Outstanding	19.34 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0533%

[1] A Glossary can be found on etf.dws.com.
[2] Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	X13E IM	X13E.MI	EUR
BX Swiss	X13E BW	X13E.BN	CHF
XETRA	DBXP GY	DBXP.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.
The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.
The Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.
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.

Index key facts

Index name	Markit iBoxx EUR Eurozone (DE ES FR IT NL) 1-3 Index*
Index provider	Markit Indices Limited
Bloomberg symbol	IBXXEUZ1
Index base currency	EUR
Number of Index constituents	29

Source: Index Provider
*On 30.11.2017 the ETF changed its underlying benchmark to track the Markit iBoxx EUR Eurozone (DE ES FR IT NL) 1-3 Index. Prior to the change the ETF tracked the IBOXX® € SOVEREIGNS EUROZONE 1-3 TR INDEX.

Reference Index key features

The Markit iBoxx EUR Eurozone (DE ES FR IT NL) 1-3 Index aims to reflect the performance of the following market:
- EUR-denominated bonds issued by governments of the Eurozone
- Bonds with maturities between 1 and 3 years
- Investment grade bonds only
- Minimum amount outstanding of EUR 1 billion per bond

Additional information on the Index and the general methodology behind the Markit iBoxx indices can be found on Markit iBoxx website (www.markit.com).

Top 10 ETF constituents

Issuer	ISIN	Weight
FRANCE (REPUBLIC OF)	FR001400HI98	8.98%
FRANCE (REPUBLIC OF)	FR001400AIN5	7.00%
FRANCE (REPUBLIC OF)	FR001400XLW2	6.71%
FRANCE (REPUBLIC OF)	FR001400NBC6	5.67%
GERMANY (FEDERAL REPUBLIC OF)	DE0001141869	4.17%
SPAIN (KINGDOM OF)	ES0000012M51	4.14%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU25018	4.13%
SPAIN (KINGDOM OF)	ES0000012I08	3.85%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU25000	3.50%
GERMANY (FEDERAL REPUBLIC OF)	DE000BU25026	3.45%

Source: DWS

About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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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.

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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, 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 under "About Us – How to Complain?".

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

Index Disclaimer

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