Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II US Treasuries 10+ UCITS ETF 1D

A sub fund of Xtrackers II

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

At a Glance

- Direct investment in US Treasuries
- Bonds with maturity of 10 years or greater

Fund information

ISIN	LU2662649412
Share class currency	USD
Fund Currency	USD
Fund launch date	06.12.2023
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.06% p.a.
Income treatment	Distributing
NAV per Share	USD 31.83
Total Fund Assets	USD 6.15 Million
Total Shares Outstanding	193,243
Reporting Fund	Yes

[1] A Glossary can be found on etf.dws.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XUTL LN	XUTL.L	USD
XETRA	XUTL GY	XUTL.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. 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.

Index key facts

Index name	US Long Treasury Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	LUTLTRUU
Index base currency	USD
Number of Index constituents	94

Source: Index Provider

Reference Index key features

The Bloomberg US Long Treasury Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
- Bonds with maturity of 10 years or greater
- USD 300mn minimum par amount outstanding

Additional information on the Reference Index and the general methodology behind the Bloomberg indices is available at: Bloomberg Fixed Income Indices | Bloomberg Professional Services https://www.bloomberg.com/professional/product/indices/bloomberg-fixed-income-indices/#/ucits

Top 10 ETF constituents

Issuer	ISIN	Weight
TREASURY BOND	US912810UK24	2.46%
TREASURY BOND	US912810UA42	2.43%
TREASURY BOND	US912810UG12	2.41%
TREASURY BOND	US912810UE63	2.38%
TREASURY BOND	US912810TV08	2.31%
TREASURY BOND	US912810UC08	2.28%
TREASURY BOND	US912810TX63	2.28%
TREASURY BOND	US912810TT51	2.05%
TREASURY BOND	US912810TL26	1.76%
TREASURY BOND	US912810SX72	1.70%

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 282 billion[1] in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM[2].

There are over 250 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.

[1] Source: DWS, October 31, 2025

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

Disclaimer

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