Xtrackers by DWS

# Factsheet

Marketing Material

## Xtrackers II Global Inflation-Linked Bond UCITS ETF 4D CHF Hedged

A sub fund of Xtrackers II

This factsheet is as at July 31, 2025 unless otherwise specified

### At a Glance

- Direct investment global inflation-linked bonds
- Investment grade bonds only
- CHF hedged share class
- EUR, USD, CHF and GBP hedged share class available

### Fund information

| | |
|---|---|
| ISIN | LU0641007421 |
| Share class currency | CHF |
| Fund Currency | EUR |
| Fund launch date | 08.06.2007 |
| Share class launch date | 17.08.2012 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.25% p.a. |
| Income treatment | Distributing |
| Currency Hedging | Currency Hedged (CHF) |
| NAV per Share | CHF 89.47 |
| Total Fund Assets | EUR 890.50 Million |
| Total Shares Outstanding | 404'305 |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0846% |

[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 |
|---|---|---|---|
| SIX - Swiss Exchange | XG7G SW | XG7G.S | CHF |

### 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 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.

### Index key facts

| | |
|---|---|
| Index name | Bloomberg World Government Inflation-Linked Bond Index* |
| Index provider | Bloomberg Finance L.P. |
| Bloomberg symbol | BCIW1R |
| Index base currency | EUR |
| Number of Index constituents | 152 |

Source: Index Provider
**On 17.05.2018 the ETF changed its underlying benchmark to track the Bloomberg World Government Inflation-Linked Bond Index in its base currency EUR. Prior to the change the ETF tracked the version of this index hedged to the share class currency. The share class continues to be currency hedged. Following this event, the ETF NAV performance is shown in the share class currency and index performance is shown in index base currency.

### Reference Index key features

The Bloomberg World Government Inflation-Linked Bond Index aims to reflect the performance of the following market:

- Inflation-linked bonds issued by governments of developed countries
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Investment grade bonds only
- Minimum issuer size of USD 2 billion (USD 4 billion for markets entering the index)

Additional information on the Index and the general methodology behind the Bloombergindices can be found on Bloombergindex website (https://www.bloombergindices.com/).

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| TSY INFL IX N/B | US91282CML27 | 1.79% |
| TSY INFL IX N/B | US91282CLE92 | 1.68% |
| TREASURY (CPI) NOTE/15.04.30 | US91282CNB36 | 1.62% |
| TSY INFL IX N/B | US91282CDX65 | 1.62% |
| TSY INFL IX N/B | US91282CJY84 | 1.59% |
| TSY INFL IX N/B | US91282CGK18 | 1.57% |
| TSY INFL IX N/B | US91282CCM10 | 1.55% |
| TSY INFL IX N/B | US912828ZZ63 | 1.52% |
| TSY INFL IX N/B | US91282CEZ05 | 1.52% |
| TSY INFL IX N/B | US91282CBF77 | 1.51% |

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

There are over 230 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, July 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.

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