Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers II EUR High Yield Corporate Bond UCITS ETF 1D

A sub fund of Xtrackers II

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

## At a Glance

- Direct investment in EUR denominated corporate bonds
- High yield bonds only
- Broadly diversified across issuers

## Fund information

| | |
|---|---|
| ISIN | LU1109942653 |
| Share class currency | EUR |
| Fund Currency | EUR |
| Fund launch date | 08.01.2015 |
| Share class launch date | 08.01.2015 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.20% p.a. |
| Income treatment | Distributing |
| NAV per Share | EUR 16.02 |
| Total Fund Assets | EUR 1.74 Billion |
| Total Shares Outstanding | 56.94 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0763% |

[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 | XHYG IM | XHYG.MI | EUR |
| BX Swiss | XHYG BW | XHYG.BN | CHF |
| London Stock Exchange | XHYG LN | XHYG.LN | EUR |
| SIX - Swiss Exchange | XHYG.SW | XHYG.S | CHF |
| XETRA | XHYG GY | XHYG.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 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.

## Index key facts

| | |
|---|---|
| Index name | Markit iBoxx EUR Liquid High Yield Index |
| Index provider | Markit Indices Limited |
| Bloomberg symbol | IBOXXMJA |
| Index base currency | EUR |
| Number of Index constituents | 604 |

Source: Index Provider

## Reference Index key features

The Markit iBoxx EUR Liquid High Yield Index aims to reflect the performance of the following market:

- EUR-denominated corporate bonds
- Sub Investment grade bonds only, minimum rating of CCC
- Bonds with maturities of at least 2 years for new entries and with a maximum original time to maturity of 10.5 years
- Minimum amount outstanding of EUR 250 million per bond
- Issuer cap of 3% and a country cap of 20%

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 |
|---|---|---|
| DEUTSCHE GLOBAL LIQUIDITY SERI | IE00BZ3FDF20 | 1.19% |
| LORCA TELECOM BONDCO SAU | XS2240463674 | 0.75% |
| TEVA PHARMACEUTICAL FINANCE NETHER | XS2406607171 | 0.48% |
| ZEGONA FINANCE PLC | XS2859406139 | 0.43% |
| TECHEM VERWALTUNGSGESELLSCHAFT 675 | XS2767965853 | 0.41% |
| GRIFOLS SA | XS2393001891 | 0.39% |
| ORGANON FINANCE 1 LLC | XS2332250708 | 0.39% |
| CASTOR SPA | XS2445840809 | 0.39% |
| FAURECIA SE | XS2405483301 | 0.38% |
| VERISURE HOLDING AB | XS2289588837 | 0.37% |

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 248 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, January 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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