

# Xtrackers II Global Inflation-Linked Bond UCITS ETF 1C - EUR Hedged

## a sub fund of Xtrackers II

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

**Important information:** On 17 May 2018 the ETF changed its underlying benchmark to track the Bloomberg Barclays World Government Inflation-Linked Bond Index. From 24 April 2017 until 17 May 2018 the ETF tracked the EUR hedged version of this index. The share class continues to be currency hedged. Index values after the 17 May 2018 are re-based to match the level of the Bloomberg Barclays World Government Inflation-Linked Bond Index EUR hedged in index base currency on 17 May 2018. On 24 April 2017 the ETF changed its underlying benchmark to track the Bloomberg Barclays World Government Inflation-Linked Bond Index EUR hedged. Prior to 24 April 2017 the ETF tracked the iBoxx® Global Inflation-Linked Total Return Index. Index values after the 24 April 2017 are re-based to match the level of the iBoxx® Global Inflation-Linked Total Return Index on the 24 April 2017.

Fund information	
Fund name	Xtrackers II Global Inflation-Linked Bond UCITS ETF
ISIN	LU0290357929
UCITS compliant	Yes
Share class currency	EUR
Investment Methodology	Direct Replication
Portfolio Structure	Optimised Sampling*
Fund launch date	08 June 2007
Share class launch date	08 June 2007
All-in fee*	0.25% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	EUR 243.96 (30 August 2019)
Total Fund Assets	EUR 1,198,026,626.43 (30 August 2019)

\* ETF invests in all or in a representative sample of securities of the underlying index. Please see the glossary for more details of All-in fee

## Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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.

## Historical Performance Figures as of 30 August 2019

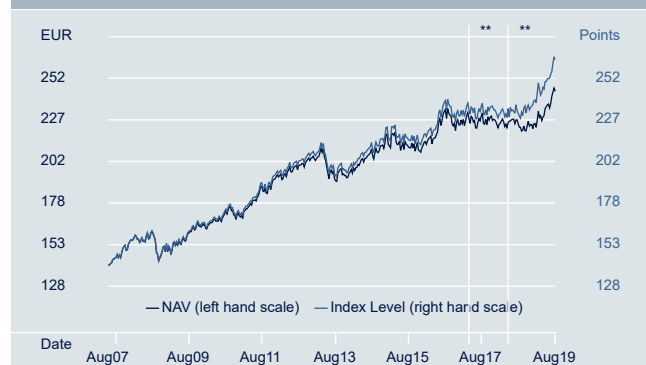
	8/14 - 8/15	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	Since ETF launch
Share Class	0.88%	9.87%	-1.54%	-1.47%	8.26%	73.54%
Unhedged Index	10.94%	7.22%	-5.67%	1.82%	13.31%	42.99%
Unhedged Share Class	10.67%	6.96%	-5.78%	1.61%	13.09%	41.18%

## Rolling performance figures as of 30 August 2019

	1 Month	3 Months	6 Months	1 Year	Volatility
Share Class	3.22%	5.09%	9.48%	8.26%	5.16%
Unhedged Index	4.42%	5.61%	10.79%	13.46%	6.63%
Unhedged Share Class	4.40%	5.57%	10.66%	13.23%	6.75%

Source: DWS, Index Provider, as of 30 August 2019  
**Past performance is not a reliable indicator of future results.** Volatility shown is calculated since the launch of the share class. Unhedged share class fees and income treatment and fees may vary from the Hedged Share Class, please see Unhedged share class factsheet for full details. Index rolling performance figures are calculated solely on Bloomberg Barclays World Government Inflation-Linked Bond Index for all periods in index base currency. ETF performance calculation includes reinvested dividends. Index performance calculated on a total return basis. Unhedged share class fees and income treatment and fees may vary from the Hedged Share Class, please see Unhedged share class factsheet for full details. Index rolling performance figures are calculated based solely on Bloomberg Barclays World Government Inflation-Linked Bond Index for all periods in index base currency. The reference index for the performance calculation refers to iBoxx® Global Inflation-Linked Total Return Index from 08 June 2007 to 24 April 2017. Bloomberg Barclays World Government Inflation-Linked Bond Index EUR hedged from 24 April 2017 to 17 May 2018 and Bloomberg Barclays World Government Inflation-Linked Bond Index thereafter.

## Historical Performance



Source: DWS, Index Provider, as of 30 August 2019

**Past performance is not a reliable indicator of future results.** Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

\*\*See note on page 1.

## Listing and trading information

Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX0AL	DBXH	EUR	09:00 - 17:30	t+2	XGIN GY	XGIN.DE
SIX Swiss Exchange	3220303	XGIN	EUR	09:00 - 17:30	t+2	XGIN SW	XGIN.S
Italian Stock Exchange	-	XGIN	EUR	09:00 - 17:30	t+2	XGIN IM	XGIN.MI

## Registrations for public distribution

Austria	Ireland	Portugal
Denmark	Italy	Spain
Finland	Luxembourg	Sweden
France	Netherlands	Switzerland
Germany	Norway	United Kingdom

## Further information on Xtrackers

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 E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)



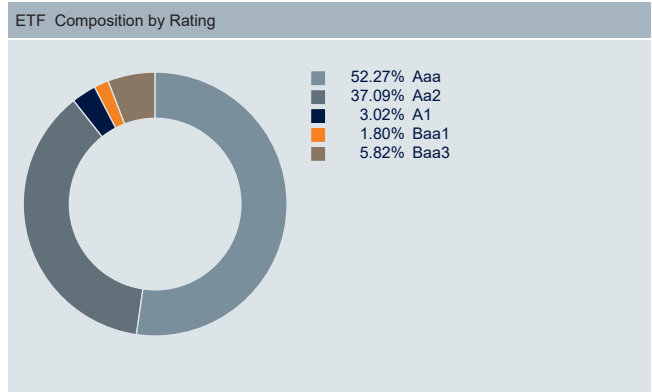
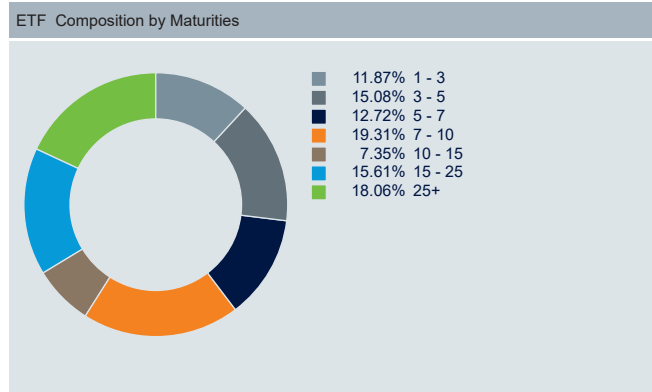
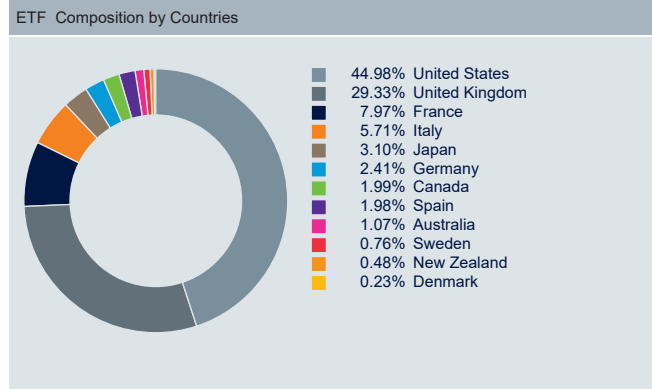
**Bloomberg Barclays World Government Inflation-Linked Bond Index**

The Bloomberg Barclays 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 Bloomberg Barclays indices can be found on Blommberg Barclays index website (<https://www.bloombergindices.com/bloomberg-barclays-indices/>).

**Global Inflation-Linked Bond UCITS ETF**



Index information	
Index Provider	Bloomberg Barclays Indices
Index Type	Total Return Gross
Yield to Maturity (nominal)	0.94%
Yield to Maturity (real)	-
Duration (real)	-
Bloomberg Symbol	BCIW1R
Index Base Currency	EUR

Source: Index Provider; as of 30 August 2019

Source: DWS; as of 30 August 2019

**Glossary**

Please find the Glossary of terms at [etf.dws.com](http://etf.dws.com)

**Disclaimer**

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. Key risk factors to consider before investing:

- The value of an investment in a DWS fund may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.
- Past performance is not a reliable indicator of future results.
- Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

**Other Important Information**

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