

Xtrackers II US Treasuries Inflation-Linked UCITS ETF

The aim is for your investment to reflect the performance of the Markit iBoxx TIPS INFLATION-LINKED Index (Index). The Index reflects tradeable debt (bonds) issued in US dollars by the US government which meet the following 4 selection criteria: Bonds rated as "investment grade", meaning they have been judged by an independent agency as likely to meet their payment obligations. Bonds having a remaining maturity of at least 1 year at the rebalancing date. Bonds having a minimum amount outstanding of US\$ 2 billion. Both the rates of interest and the principal values of bonds must be linked to a domestic measure of consumer price inflation only. Bonds are weighted in the Index relative to their overall value. The Index is calculated on a total return basis which means that amounts equivalent to interest payments on the bonds are notionally reinvested in the Index. To achieve the aim, the Fund will attempt to replicate the Index by buying a substantial number of the bonds in the Index in the same proportion as the Index as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of financial contracts (derivatives). Dividends may be paid on your shares up to four times per annum. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers II US Treasuries Inflation-Linked UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	Markit iBoxx TIPS Inflation-Linked Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2009-07-07
Last NAV (per 2019-11-15)	USD 294.03

Net asset value

since 2014-09-07



— NAV

Identifier

ISIN	LU0429459513
Valor	10354075
WKN	DBX0CS

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Inflation Linked
Asset Class Bottom Level	Medium Term 5 Level

Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical
Currency hedged	no

Administration

Fund Manager	Deutsche Asset Management (UK)
Issuing Company	DWS
Administrator	State Street Bank Luxembourg S.C.A.
Custodian	State Street Bank Luxembourg S.C.A.

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