

Xtrackers II Italy Government Bond UCITS ETF

The aim is for your investment to reflect the performance of the FTSE Italian Government Bond Index (Index). The Index aims to reflect the performance of fixed-rate tradable debt (bonds) denominated in Euro issued by the Italian government. Only bonds which pay holders a fixed rate of interest are eligible for inclusion in the Index. Certain additional requirements may be considered in order to determine the eligible universe of bonds to be included in the Index, such as minimum remaining time to maturity and minimum issue size. The Index is calculated on a total return basis, which means that amounts equivalent to interest payments on the bonds are reinvested in the Index. The Index is determined, calculated and published by FTSE Fixed Income LLC and rebalanced monthly. To achieve the aim, the Fund will attempt to replicate the Index by buying a portfolio of securities that may comprise the constituents of the Index or other unrelated investments as determined by the investment manager and the sub-portfolio manager, which are DWS Group entities. 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). The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. Dividends may be paid on your shares. You may redeem your investment on demand on a daily basis.

Key Information

Name	Xtrackers II Italy Government Bond UCITS ETF
Provider	Xtrackers
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	FTSE Italian Government Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-01-12
Last NAV (per 2019-11-15)	EUR 70.17

Net asset value

since 2014-09-07



— NAV

Identifier

ISIN	LU0613540185
Valor	14619713
WKN	DBX0HG

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Government
Asset Class Bottom Level	Medium Term 3 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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