

Xtrackers II USD Asia ex Japan Corporate Bond UCITS ETF

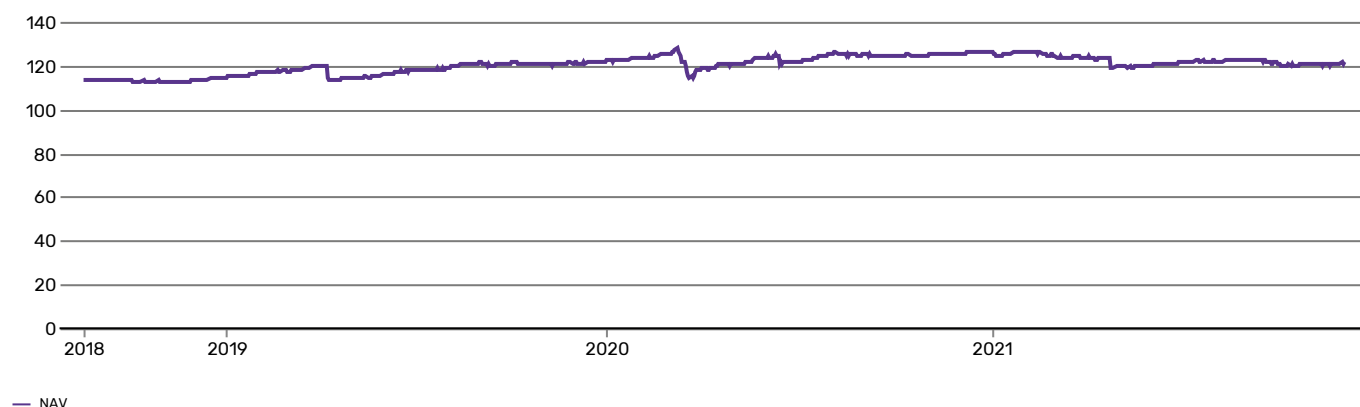
The aim is for your investment to reflect the performance of the Markit iBoxx USD Liquid Asia ex-Japan Corporates Large Cap Investment Grade Index® (Index). The Index is designed to represent the performance of tradable debts (bonds), issued in US dollars, by companies based in Asia (excluding Japan) (such companies may be domiciled in emerging market jurisdictions). To be eligible for inclusion in the Index, the bonds must be considered high quality (investment grade) meaning bonds issued by issuers considered less likely to default on their payment obligations. Only bonds which are (i) fixed interest bonds (bonds which pay a fix interest rate); (ii) callable bonds (bonds which may be redeemed prior to the maturity date, under certain conditions), (iii) step-up bonds (bonds with a pre-defined interest schedule that cannot change during the life of the bond), (iv) event-driven bonds (bonds whose interest may change upon the occurrence (or non-occurrence) of pre-specified events, such as rating changes, failure to register a bond or failure to complete a merger) and (v) dated and undated fixed-to-floater hybrid bank/insurance capital bonds (bonds that change from a fixed to a floating rate on either a variable or a predefined date) are eligible for inclusion in the Index. The bonds must meet certain other pre-set criteria such as being capable of being bought and sold internationally, and when they enter the Index having a minimum outstanding amount of US \$750 million and having a minimum time to maturity of at least 1.5 years. The composition of the Index is reviewed and rebalanced monthly. 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. To achieve the aim, the Fund will attempt to replicate the Index by buying a substantial number of the bonds comprised on the Index in the same proportion as the Index 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). Dividends may be paid on your shares up to four times a year. You may redeem your shares on demand on a daily basis.

Key Information

Name	Xtrackers II USD Asia ex Japan Corporate Bond UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	Markit iBoxx USD Liquid Asia ex-Japan Corporates Large Cap Investment Grade Index®
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-09-02
Last NAV (per 2021-12-08)	USD 128.16

Net asset value

since 2018-08-18



Identifier

ISIN	LU1409136006
Valor	33185278
WKN	DBX0QJ

Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Corporates
Asset Class Bottom Level	Medium Term

Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical

Powered by Cinnamon Reporting. <https://cinnamon.bmpi.ch>.

Administration

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

Currency hedged

no

Custodian

State Street Bank Luxembourg S.C.A.

The information contained in this report is for demo and testing purposes only. The information is provided by inETF and while we endeavour to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the report or the information, products, services, or related graphics contained on the report for any purpose. Any reliance you place on such information is therefore strictly at your own risk. In no event will we be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this report. Through this report you are able to link to other reports which are not under the control of inETF. We have no control over the nature, content and availability of those sites. The inclusion of any links does not necessarily imply a recommendation or endorse the views expressed within them. Every effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.