

This factsheet is as at 31 January 2023 unless otherwise specified.

Xtrackers II Australia Government Bond UCITS ETF 1C

a sub fund of Xtrackers II

At a Glance

- Direct investment in Australian government bonds
- Investment grade bonds only
- Diversified across the yield curve

Reference Index key features

The FTSE Australian Government Bond Index aims to reflect the performance of the following market:

- AUD-denominated bonds issued by the Australian government
- Exposure across the whole yield curve (minimum time to maturity of 1 year)
- Minimum amount outstanding of AUD 750 million per bond

Additional information on the Index and the general methodology behind the FTSE Russell indices can be found on FTSE Russell Index website (<https://www.yieldbook.com/>).

Fund information	
ISIN	LU0494592974
Share class currency	AUD
Fund Currency	AUD
Fund launch date	19 May 2010
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.25% p.a.
Income treatment	Capitalising
NAV per Share	AUD 228.97
Total Fund Assets	AUD 136.54 Million
Total Shares Outstanding	596,319.00

* ETF invests in all or in a representative sample of securities of the underlying index.

¹ Please see additional information / Glossary.

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.**
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
- 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.

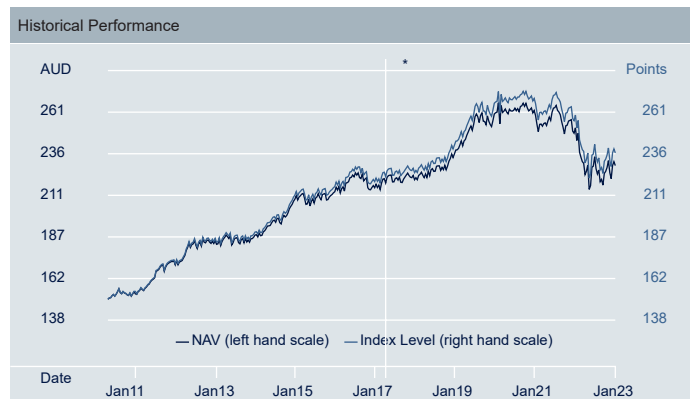
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XCS2 GY	XCS2.DE	EUR
London Stock Exchange	XCS2 LN	XCS2.L	GBP
Italian Stock Exchange	XCS2 IM	XCS2.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.45%	2.07%	-1.84%	-8.69%	-11.78%	4.83%
Index	3.47%	2.14%	-1.72%	-8.45%	-11.07%	4.72%
Tracking Difference	-0.02%	-0.07%	-0.12%	-0.24%	-0.71%	-
Tracking Error	0.01%	0.01%	0.02%	0.02%	0.03%	-

Calendar Year Performance Figures as of 31 January 2023						
	2018	2019	2020	2021	2022	YTD
Share Class	4.92%	8.10%	4.15%	-3.36%	-12.73%	3.45%
Index	5.20%	8.41%	4.43%	-3.10%	-12.50%	3.47%
Tracking Difference	-0.28%	-0.30%	-0.28%	-0.27%	-0.23%	-0.02%
Tracking Error	0.09%	0.05%	0.03%	0.03%	0.02%	0.01%

Rolling performance figures												
	1/13 - 1/14	1/14 - 1/15	1/15 - 1/16	1/16 - 1/17	1/17 - 1/18	1/18 - 1/19	1/19 - 1/20	1/20 - 1/21	1/21 - 1/22	1/22 - 1/23	Since launch	
Share Class	2.51%	11.41%	1.89%	1.64%	2.11%	6.18%	10.29%	0.38%	-3.75%	-8.69%	3.41%	
Index	-	-	-	-	-	6.47%	10.56%	0.66%	-3.50%	-8.45%	-	
Tracking Difference	-	-	-	-	-	-0.28%	-0.27%	-0.28%	-0.25%	-0.24%	-	
Tracking Error	-	-	-	-	-	0.09%	0.04%	0.03%	0.03%	0.02%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

***Restructuring event(s): 20 April 2017 to date** Index: FTSE Australian Government Bond Index | Performance shown: ETF NAV (AUD) vs index (AUD).

19 May 2010 to 20 April 2017 Index: DB Australia SSA Bonds Total Return Index | Performance shown: ETF NAV (AUD) vs index (AUD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 20 April 2017.

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Top 10 ETF constituents		
Security	ISIN	Weight
AUSTRALIAN GOVERNMENT 11/24	AU0000083768	5.53%
AUSTRALIA (GOVERNMENT OF) 31 1.0 11/31	AU0000101792	5.24%
AUSTRALIA (GOVERNMENT OF) 32 1.25 5/32	AU0000075681	5.13%
AUSTRALIAN GOVERNMENT 4/33	AU000XCLWAG2	4.86%
4.75% Australian Government 04/27	AU3TB0000135	4.85%
AUSTRALIA (COMMONWEALTH OF) 9/26	AU0000106411	4.62%
AUSTRALIA (GOVERNMENT OF) 05/30 AS904985	AU0000013740	4.58%
BBG00ZZL46K7 AUSTRALIAN GOVERNMENT 11/32	AU0000143901	4.57%
AUSTRALIAN GOVERNMENT 4/25	AU3TB0000168	4.47%
AUSTRALIA, COMMONWEALTH OF (GOVERNMENT) 1.500% 2031-06-21	AU0000047003	4.40%
ETF Fundamentals		
ETF Yield To Maturity	3.44%	
ETF Yield To Worst	3.44%	
ETF Effective Duration	6.95	
ETF Modified Duration	6.97	
Number of Securities in the Fund	28	

Source: DWS, 31 January 2023

Index information	
Index Name	FTSE Australian Government Bond Index
Bloomberg Symbol	CFIADL
Index Type	Total Return Gross
Index Base Currency	AUD
Index Rebalance Frequency	Monthly

Source: Index Provider

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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Australia Government Bond UCITS ETF

Source: DWS, Moody's

Figures may not always add up to 100.00% due to rounding

