

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

Xtrackers US Treasuries Ultrashort Bond UCITS ETF 3C - MXN Hedged

a sub fund of Xtrackers (IE) Plc

At a Glance

- Direct investment in short duration US Treasury securities
- Bonds with a maximum maturity of one year for fixed rate and three years for floating rate
- MXN hedged share class

Fund information	
ISIN	IE00BM97MV06
Share class currency	MXN
Fund Currency	USD
Fund launch date	03 September 2020
Share class launch date	09 February 2021
Domicile	Ireland
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee ¹	0.10% p.a.
Income treatment	Capitalising
Currency Hedging	Yes
NAV per Share	MXN 5,408.42
Total Fund Assets	MXN 699.32 Million
Total Shares Outstanding	959.00
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Chicago Board Options Exchange Europe	XTMXx IX	XTMXx.CHI	MXN

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Hedged Share Class	0.86%	2.67%	4.73%	8.12%	0.39%
Unhedged Share Class	0.36%	1.08%	1.37%	1.35%	0.20%
Index	0.36%	1.08%	1.40%	1.41%	0.21%
Tracking Difference	-0.00%	-0.00%	-0.03%	-0.06%	-
Tracking Error	0.02%	0.03%	0.04%	0.03%	-

Calendar year performance figures				
	2021	2022	YTD	
Hedged Share Class	-	7.64%	0.86%	
Unhedged Share Class	-0.00%	0.92%	0.36%	
Index	-	0.99%	0.36%	
Tracking Difference	-	-0.07%	-0.00%	
Tracking Error	-	0.03%	0.02%	

Rolling performance figures			
	1/21 - 1/22	1/22 - 1/23	Since launch
Hedged Share Class	-	8.12%	6.43%
Unhedged Share Class	-0.08%	1.35%	0.54%
Index	-	1.41%	0.70%
Tracking Difference	-	-0.06%	-0.06%
Tracking Error	-	0.03%	0.03%

Past performance does not predict future returns.

THINK ETF. THINK X.

Reference Index key features

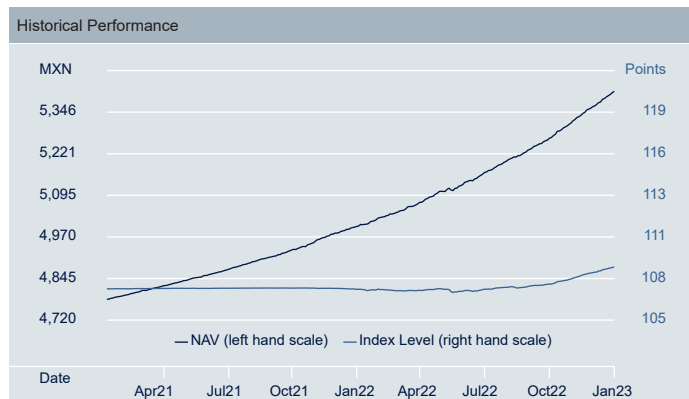
The FTSE US Treasury Short Duration Index aims to reflect the performance of the following market:

- USD-denominated bonds issued by the US government
- Bonds with maturities between one month and one year for fixed rate and one month and three years for floating rate
- Minimum amount outstanding of USD 5 billion (excludes Federal Reserve holdings)
- Securities included: Fixed-rate and floating-rate US Treasury securities and Treasury bills
- Securities excluded: TIPS, Strips, callable Treasuries, bonds with maturity greater than and equal to 10-year at issuance

Additional information on the Index and the methodology concerning FTSE fixed income indices can be found on the website of the index administrator: (<https://www.yieldbook.com/m/indices/search.shtml>).

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.
- 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.



Source: DWS, Index Provider

The Index performance, Tracking Error and Tracking Difference calculations are based on the unhedged index and the unhedged share class of the same sub fund, Xtrackers US Treasuries Ultrashort Bond UCITS ETF, 1C for all periods.

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Top 10 ETF constituents		
Security	ISIN	Weight
BBG015H5NR75 United States Treasury Bill 2/23	US912796T338	4.33%
BBG0165TWZF7 TREASURY BILL 3/23	US912796U310	4.27%
BBG0020G3Z41 TREASURY FLOATING RATE NOTE 1/23	US91282CBK62	2.67%
BBG0109YZ210 TREASURY FLOATING RATE NOTE 0 04/30/23 4/23	US91282CBY66	2.65%
BBG011XN9QZ4 US TREASURY FRN 7/23	US91282CCQ24	2.64%
BBG016V8W577 UNITED STATES TREAS 00000 23 4/23	US912796V482	2.61%
BBG017F7D131 United States Treasury Bill 5/23	US912796W472	2.60%
BBG0182B60W2 United States Treasury Bill 6/23	US912796X538	2.58%
BBG0134TVCV9 WI TREASURY SEC 10/23	US91282CDE84	2.51%
BBG014QWFY22 ***** 1/24	US91282CDU27	2.34%

ETF Fundamentals	
ETF Yield To Maturity	4.65%
ETF Yield To Worst	4.65%
ETF Effective Duration	0.41
ETF Modified Duration	0.45
Number of Securities in the Fund	77

Source: DWS

Index information	
Index Name	FTSE US Treasury Short Duration Index
Bloomberg Symbol	CFIIUSDL
Index Type	Total Return Gross
Index Base Currency	USD
Index Rebalance Frequency	Monthly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	IE00BM97MR69	Capitalising	USD 36.92 mn

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. The performance of currency hedged share classes may differ significantly from the performance of the index which is unhedged. Unhedged share class fees may vary from hedged share class fees. Volatility is calculated since launch of the share class.

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Source: DWS; Moody's

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

