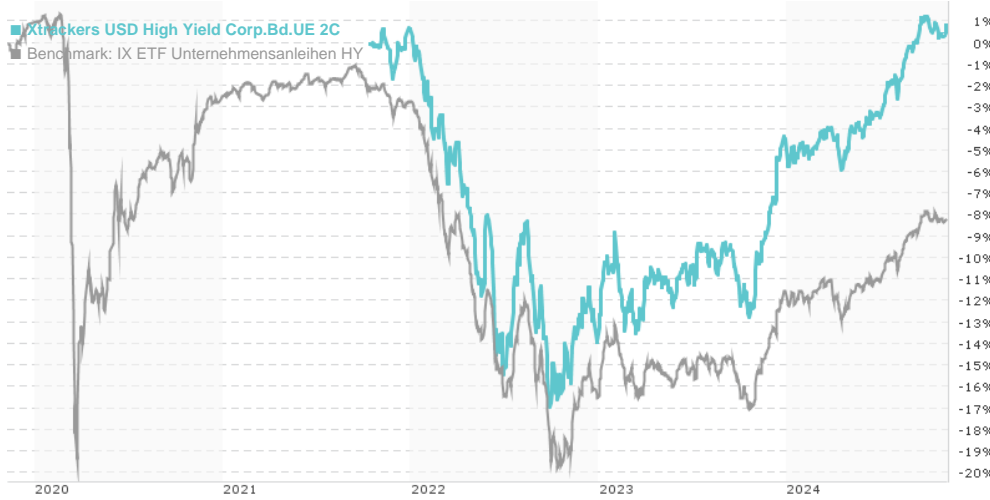


Xtrackers USD High Yield Corp.Bd.UE 2C / IE00BG04LT92 / A2JDYP / DWS Investment SA

Last 11/07/2024 ¹	Country	Branch	Type of yield	Type
15.48 EUR	United States of America	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	70

Yearly Performance	
2023	+10.88%
2022	-14.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) USD 4.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 543.29 mill.	Dividends		Investment company	
Launch date	10/14/2021			DWS Investment SA	
KESt report funds	Yes			Mainzer Landstraße 11-17, 60329, Frankfurt am Main	
Business year start	01.01.			Germany	
Sustainability type	-			https://www.dws.de	
Fund manager	DWS Investment GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+4.85%	+5.49%	+11.90%	+18.86%	+0.17%	-	+0.82%
Performance p.a.	-	-	-	+11.87%	+9.01%	+0.06%	-	+0.27%
Sharpe ratio	-0.80	2.52	1.09	2.45	1.15	-0.46	-	-0.44
Volatility	2.20%	2.70%	3.16%	3.61%	5.19%	6.45%	0.00%	6.39%
Worst month	-	-0.93%	-1.15%	-1.15%	-1.82%	-8.00%	0.00%	-8.00%
Best month	-	1.82%	3.75%	4.66%	4.66%	6.93%	0.00%	6.93%
Maximum loss	-0.66%	-1.08%	-2.03%	-2.03%	-5.14%	-17.53%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Xtrackers USD High Yield Corp.Bd.UE 2C / IE00BG04LT92 / A2JDYP / DWS Investment SA

Investment strategy

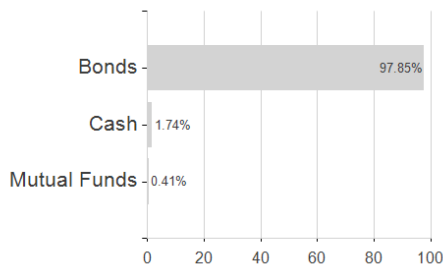
To achieve the aim, the fund will attempt to replicate the index, before fees and expenses, by buying a portfolio of securities that may comprise the constituents of the index or other unrelated investments as determined by DWS entities. The fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of 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.

Investment goal

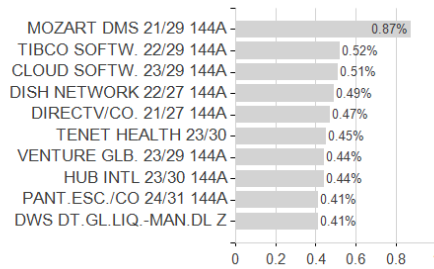
The fund is passively managed. The aim is for your investment to track the performance, before fees and expenses, of the Bloomberg US High Yield Very Liquid Index ex 144A (index). The index is based on the Bloomberg US Corporate High Yield Index (Parent Index), which reflects the performance of high-yielding fixed-interest tradable debt (bonds) denominated in US Dollar.

Assessment Structure

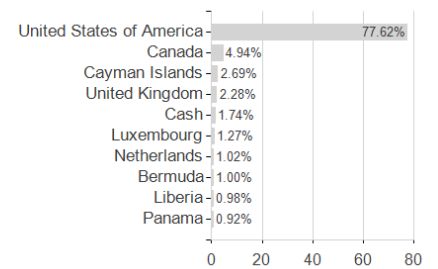
Assets



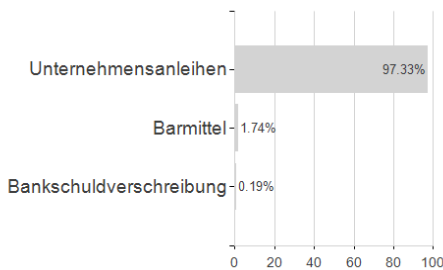
Largest positions



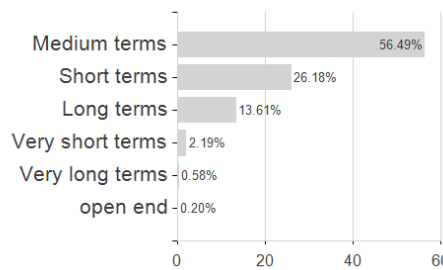
Countries



Issuer



Duration



Currencies

