Factsheet

Xtrackers by DEUTSCHE ASSET MANAGEMENT

Marketing Material

Xtrackers II Japan Government Bond UCITS ETF 1C

A sub fund of Xtrackers II

This factsheet is as of october 30, 2026 unless otherwise specified

At a Glance

– Direct investment in Japanese governement bonds
– Diversified across the yield curve

Fund information

ISIN	LU0952581584
Share class currency	JPY
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Fund launch date	15/11/2013
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.15% p.a.
Income treatment	Capitalizing
NAV per Share	JPY 1,080.36
Total Fund Assets	JPY 123.99 Billion
Total Shares Outstanding	113.62 Million
Reporting Fund	Yes

[1] A Glossary can be found on etf.deutsche-am.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XJSE IM	XJSE.MI	EUR
SIX - Swiss Exchange	XJSE SW	XJSE.S	JPY
XETRA	XJSE GY	XJSE.DE	EUR

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.
The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

Index key facts

Index name	FTSE Japanese Government Bond Index*
Index provider	FTSE International Limited
Bloomberg symbol	CFIIJYL
Index base currency	JPY
Number of Index constituents	282

Source: Index Provider
*On 20/04/2017 the ETF changed its underlying benchmark to track the FTSE Japanese Government Bond Index and subsequently changed its name to Japan Government Bond UCITS ETF. Prior to the change the ETF tracked the Markit iBoxx Sovereing Japan local currency TR index.

Reference Index key features

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

– JPY-denominated bonds issued by the Japanese government
– Exposure across the whole yield curve (minimum time to maturity of 1 year)
– Minimum amount outstanding of JPY 500 billion; 20+ year bonds: JPY 450 billion (float adjustment: excludes Bank of Japan holdings and Ministry of Finance buybacks)

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

Top 10 ETF constituents

Issuer	ISIN	Weight
JAPAN (GOVERNMENT OF) 10YR #383	JP1103831S76	1.57%
JAPAN (GOVERNMENT OF) 10YR #382	JP1103821S45	1.45%
JAPAN (GOVERNMENT OF) 10YR #380	JP1103801RA7	1.44%
JAPAN (GOVERNMENT OF) 10YR #381	JP1103811S13	1.40%
JAPAN (GOVERNMENT OF) 5YR #183	JP1051831S10	1.39%
JAPAN (GOVERNMENT OF) 10YR #379	JP1103791R75	1.25%
JAPAN (GOVERNMENT OF) 10YR #376	JP1103761QA5	1.13%
JAPAN (GOVERNMENT OF) 10YR #378	JP1103781R44	1.12%
JAPAN (GOVERNMENT OF) 10YR #377	JP1103771R12	1.07%
JAPAN (GOVERNMENT OF) 5YR #178	JP1051781R45	1.06%

Source: Deutsche Asset Management

About us

Xtrackers, Deutsche Asset Management's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: Deutsche Asset Management, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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Xtrackers II is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: https://etf.deutsche-am.com/de-de/ Austria: https://etf.deutsche-am.com/de-at/ Belgium: https://etf.deutsche-am.com/en-be/ France: https://etf.deutsche-am.com/fr-fr/ Italy: https://etf.deutsche-am.com/it-it/ Luxembourg: https://etf.deutsche-am.com/en-lu/ Spain: https://etf.deutsche-am.com/es-es/ Netherlands: https://etf.deutsche-am.com/nl-nl/ Sweden: https://etf.deutsche-am.com/sv-se/ and UK/Ireland: https://etf.deutsche-am.com/en-gb/ . A summary of investor rights is available at www.etf.deutsche-am.com under "About Us – How to Complain?".

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