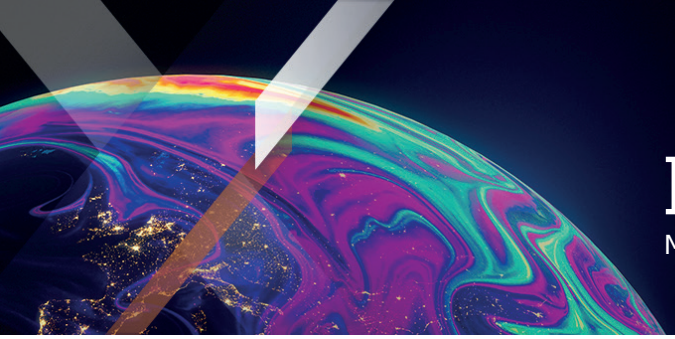


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF 2C - GBP Hedged

A sub fund of Xtrackers (IE) Plc

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

At a Glance

- Direct investment in USD denominated high yield corporate bonds
- Index excludes bonds from issuers with an unfavourable ESG rating and controversy score
- GBP Hedged class

Fund information

ISIN	IE000WHO5BF2
Share class currency	GBP
Fund Currency	USD
Fund launch date	06.07.2022
Share class launch date	24.01.2023
Domicile	Ireland
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Custodial Services (Ireland) Limited
All-in fee[1]	0.30% p.a.
Income treatment	Capitalizing
Currency Hedging	Currency Hedged (GBP)
NAV per Share	GBP 8.20
Total Fund Assets	USD 93.36 Million
Total Shares Outstanding	151,402
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8 Financial product integrates ESG characteristics

[1] A Glossary can be found on etf.dws.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	XZ2G LN	XZ2G.L	GBP

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 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.
The Fund invests in non-investment grade bonds which generally have a higher risk of default and are more susceptible to market fluctuations. This could adversely 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	Bloomberg MSCI US High Yield Sustainable and SRI Index
Index provider	Bloomberg Finance L.P.
Bloomberg symbol	I36427US
Index base currency	USD
Number of Index constituents	729

Source: Index Provider

Reference Index key features

The Bloomberg MSCI US High Yield Sustainable and SRI Index aims to reflect the performance of the following market:

- USD-denominated high yield corporate bonds issues by US and non-US issuers
- Minimum amount outstanding of USD 500mn
- 3% issuer weight capping
- Securities must have an MSCI ESG Rating of BB or higher.
- Index weights issuers with MSCI ESG Ratings of BBB or higher at 100% weight by market value, weights issuers with MSCI ESG Ratings of BB at 50% weight by market value and excludes issuers with MSCI ESG Ratings of below BB.
- Bonds issued by companies involved in the following business lines/activities are excluded: Alcohol, Tobacco, Gambling, Adult Entertainment, Genetically Modified Organisms (GMO), Nuclear Power, Civilian Firearms, and certain Military Weapons as further described in the index exclusion rules.

Additional information on the Index and the methodology concerning Bloomberg indices can be found on the website of the index administrator: (https://www.bloombergindices.com/).

Top 10 ETF constituents

Issuer	ISIN	Weight
1261229 BC LTD	US68288AAA51	1.00%
DEUTSCHE GLOBAL LIQUIDITY SERI	IE00BYQNZ507	0.72%
CENTENE CORPORATION	US15135BAT89	0.60%
NEXSTAR MEDIA INC	USU6500WAB47	0.57%
DISCOVERY COMMUNICATIONS LLC	US254948AR31	0.50%
MEDLINE BORROWER LP	USU6203WAB47	0.48%
AMERICAN AIRLINES /AADVANTAGE	US00253XAB73	0.44%
1011778 BC UNLIMITED LIABILITY CO	US68245XAM11	0.43%
DISCOVERY COMMUNICATIONS LLC	US254948AQ57	0.43%
DAVITA INC	US23918KAS78	0.41%

Source: DWS

About us

Xtrackers, DWS'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: DWS, 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 (IE) plc 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 (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. 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.dws.com/de-de/ Austria: https://etf.dws.com/de-at/ Belgium: https://etf.dws.com/en-be/ France: https://etf.dws.com/fr-fr/ Italy: https://etf.dws.com/it-it/ Luxembourg: https://etf.dws.com/en-lu/ Spain: https://etf.dws.com/es-es/ Netherlands: https://etf.dws.com/nl-nl/ Sweden: https://etf.dws.com/sv-se/ and UK/Ireland: https://etf.dws.com/en-gb/ . A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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