

# Factsheet

Marketing Material

## Xtrackers II Australia Government Bond UCITS ETF 1D – GBP Hedged

A sub fund of Xtrackers II

This factsheet is as of may 29, 2026 unless otherwise specified

### At a Glance

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

### Fund information

ISIN	LU3003218362
Share class currency	GBP
Fund Currency	AUD
Fund launch date	19/05/2010
Share class launch date	18/03/2025
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.30% p.a.
Income treatment	Distributing
NAV per Share	GBP 4.43
Total Fund Assets	AUD 208.20 Million
Total Shares Outstanding	52,744
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	X2AG LN	X2AG.L	GBP

### Key Risks

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.

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 may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

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.

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.

### Index key facts

Index name	FTSE Australian Government Bond Index
Index provider	FTSE International Limited
Bloomberg symbol	CFIADL
Index base currency	AUD
Number of Index constituents	28

Source: Index Provider

### 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 Russel indices can be found on FTSE Russel Index website (<https://www.yieldbook.com/>).

## Top 10 ETF constituents

Issuer	ISIN	Weight
AUSTRALIA (COMMONWEALTH OF)	AU0000101792	5.02%
AUSTRALIA (COMMONWEALTH OF)	AU0000075681	4.87%
AUSTRALIA (COMMONWEALTH OF)	AU0000047003	4.80%
AUSTRALIA (COMMONWEALTH OF)	AU3TB0000150	4.63%
AUSTRALIA (COMMONWEALTH OF)	AU0000274706	4.62%
AUSTRALIA (COMMONWEALTH OF)	AU000XCLWAX7	4.58%
AUSTRALIA (COMMONWEALTH OF)	AU000XCLWAMO	4.55%
AUSTRALIA (COMMONWEALTH OF)	AU0000013740	4.55%
AUSTRALIA (COMMONWEALTH OF)	AU0000143901	4.38%
AUSTRALIA (COMMONWEALTH OF)	AU0000217101	4.36%

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 329 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, May 29, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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