

Xtrackers II US Treasuries 1-3 UCITS ETF 1D / LU0429458895 / DBX0CU / DWS Investment SA

Last 05/20/2024 ¹	Country	Branch	Type of yield	Type
162.25 USD	United States of America	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

55

Yearly Performance

2023	+4.28%
2022	-3.71%
2021	-0.63%
2020	+3.05%
2019	+3.49%

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	Yes
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/20/2024) EUR 170.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/29/2024) EUR 177.93 mill.	Dividends		Investment company	
Launch date	7/7/2009	21.02.2024	1.84 USD	DWS Investment SA Mainzer Landstraße 11-17, 60329, Frankfurt am Main Germany https://www.dws.de	
KESr report funds	Yes	23.08.2023	1.60 USD		
Business year start	01.01.	08.02.2023	1.34 USD		
Sustainability type	-	10.08.2022	1.07 USD		
Fund manager	DWS Investments UK Limited	17.02.2022	0.53 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+2.13%	+0.55%	+3.24%	+3.48%	+0.31%	+5.52%	+15.49%
Performance p.a.	-	-	-	+3.25%	+1.72%	+0.10%	+1.08%	+0.97%
Sharpe ratio	3.08	0.28	-1.41	-0.31	-0.91	-1.81	-1.59	-2.38
Volatility	1.26%	1.82%	1.69%	1.84%	2.32%	2.06%	1.73%	1.20%
Worst month	-	-0.43%	-0.43%	-0.48%	-1.09%	-1.33%	-1.33%	-1.33%
Best month	-	1.11%	1.11%	1.11%	1.60%	1.60%	1.60%	1.60%
Maximum loss	-0.13%	-0.73%	-0.73%	-0.80%	-2.68%	-5.47%	-5.47%	-

Distribution permission

Austria, Germany

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](#)

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Investment strategy

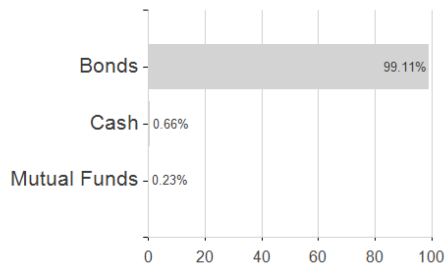
To achieve the aim, the fund will attempt to replicate the index, before fees and expenses, by buying a portfolio of securities that may comprise the constituents of the index or other unrelated investments as determined by DWS entities. The fund may employ techniques and instruments in order to manage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

Investment goal

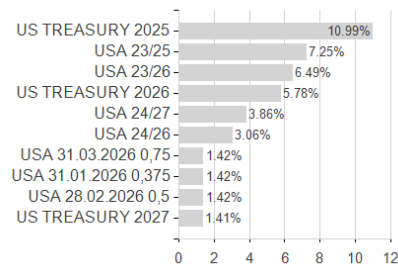
The fund is passively managed. The aim is for your investment to reflect the performance of the IBOX \$ TREASURIES 1-3® Index (index). The index reflects the performance of tradable debt (bonds) denominated in US Dollars issued by the US government.

Assessment Structure

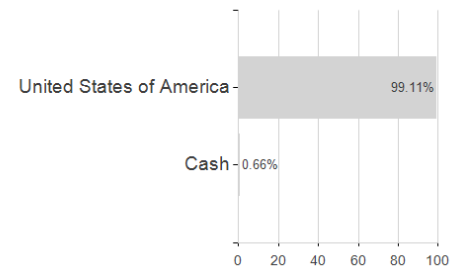
Assets



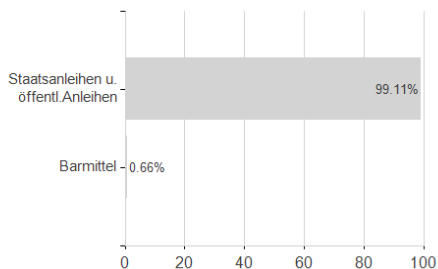
Largest positions



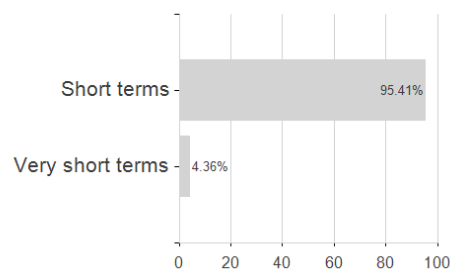
Countries



Issuer



Duration



Currencies

