

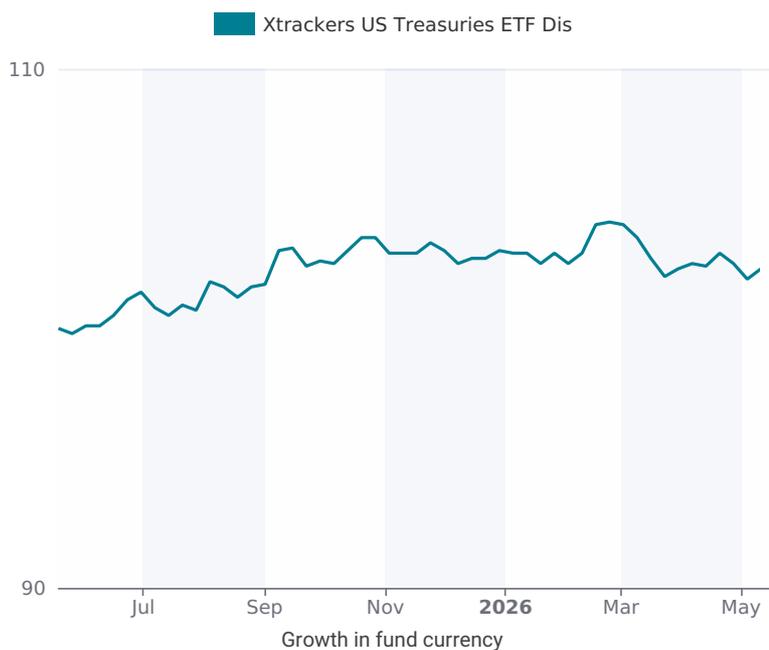
Xtrackers

Xtrackers US Treasuries ETF Dis

LU1399300455

19-05-2026

FM



Investment objective

The aim is for your investment to reflect the performance of the IBOXX \$ TREASURIES Index (index). The index reflects the performance of tradable debt (bonds) denominated in US Dollars issued by the US government. The composition of the index is rebalanced according to a pre-set methodology. For bonds to be included in the index they must have a minimum maturity of 18 months when they are issued, and, on the relevant rebalancing date, have a remaining time to maturity of at least one year. The bonds must have at least \$1 billion outstanding.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,10%

Quote

Quote	€89,58
Quote date	18-05-2026

Performance in EUR

Date	15-05-2026
This year	-1,58%
1 week	-1,19%
1 month	-1,49%
3 months	-2,65%
6 months	-1,52%
1 year	1,09%
3 years (annualised)	0,13%
5 years (annualised)	-2,44%
Since start (annualised)	-0,90%

Dividend

Dividend paying	Yes
Dividend	€0,81
Ex-dividend date	20-05-2026
Payment date	03-06-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	-0,17
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

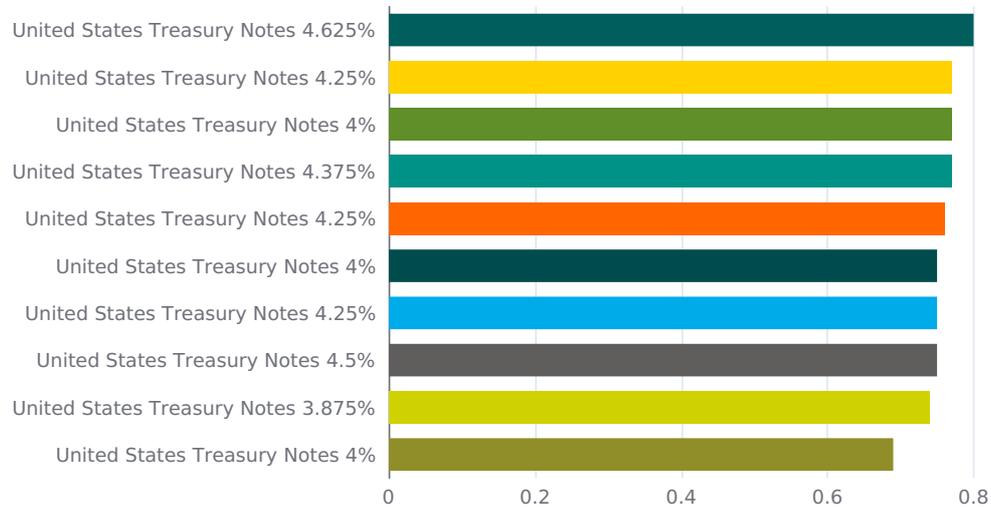
Top 10 holdings (30-04-2026)

United States Treasury Notes 4.625%	0,80 %
United States Treasury Notes 4.25%	0,77 %
United States Treasury Notes 4%	0,77 %
United States Treasury Notes 4.375%	0,77 %
United States Treasury Notes 4.25%	0,76 %
United States Treasury Notes 4%	0,75 %
United States Treasury Notes 4.25%	0,75 %
United States Treasury Notes 4.5%	0,75 %
United States Treasury Notes 3.875%	0,74 %
United States Treasury Notes 4%	0,69 %

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Characteristic

Asset Manager	Xtrackers
Asset class	Bonds
Investment category	Bonds - North America Government Bonds
Active/Passive	Passive
Fund code	294639
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	LU1399300455
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.333,70 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	30-11-2016
Benchmark	Markit iBoxx USD Treasuries TR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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