

ETF Facts

ETF Partners:

- ASB Capital
- Xtrackers by DWS

Management Company

DWS Investment S.A.
Luxembourg
Prudential Supervision: CSSF

Shari'a Consultant

ASB Capital Limited
DIFC, Dubai, UAE
Prudential Supervision: DFSA

Listing Date

7 October 2025

Asset Class

Global Sukuk

Reference Index

Bloomberg Global USD 500mn Sukuk Index Unh USD (Ticker: I39341US Index)

Investment Universe

Global USD Sukuk (\$500mn Minimum Issuance Size)

Issue Currency

- LSE: USD
- Xetra: EUR

Listings/ Ticker

- LSE: XASB
- Xetra: XASB

Total Expense Ratio

0.40%

ISIN

LU3123443510

Liquidity

Intraday NAV

Administrative Agent

State Street Bank

ETF Brief

Xtrackers II Salam USD Global Aggregate Sukuk UCITS ETF ("the ETF" or "XASB") is a sub-fund of Xtrackers II, a public collective investment in transferable securities (UCITS) umbrella fund incorporated in Luxembourg.

The aim is for the ETF to reflect the performance of the Bloomberg Global USD 500mn Sukuk Index (the "Reference Index"). The Reference Index reflects the performance of a broad-based measure of the global USD-denominated Sukuk markets that pass Sukuk Shari'a screening criteria.

Why XASB

Diversification: XASB spreads exposure across multiple issuers, reducing concentration and default risk compared to holding a few individual Sukuks.

Liquidity & Accessibility: XASB trades on exchanges, offering easier entry, exit, and price transparency than single-name Sukuks, which often have limited secondary market liquidity.

Cost & Convenience: Lower transaction costs and no need for individual issue analysis or large minimum investments make XASB more efficient for most investors.

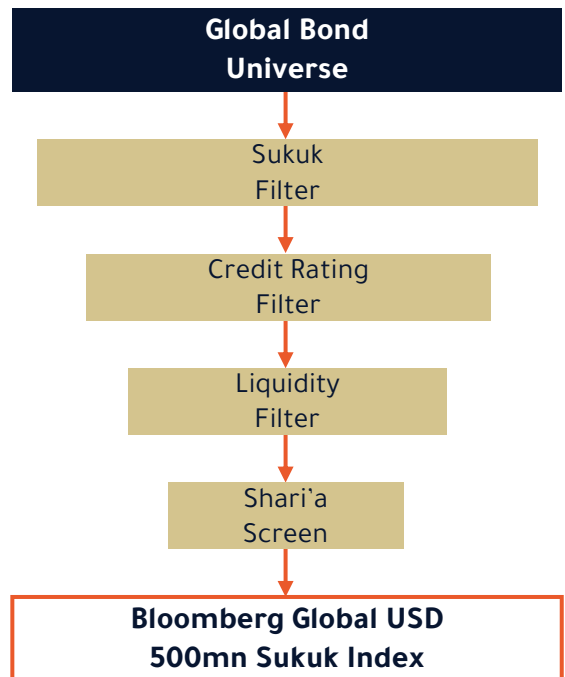
Accessibility: XASB can be traded via any international brokerage platform, or directly via banks.

Quarterly Income: XASB pays out a quarterly coupon.

ETF Index Exposure

Credit Rating	BBB+
XASB Total Return (Inception-to-Date)	1.19%
Number of Securities	152
Coupon	4.97%
Yield to Worst	4.64%
Maturity	6.00
Mod. Duration	4.37
Rebalancing	Monthly

Filtration Process



Historical Index Performance



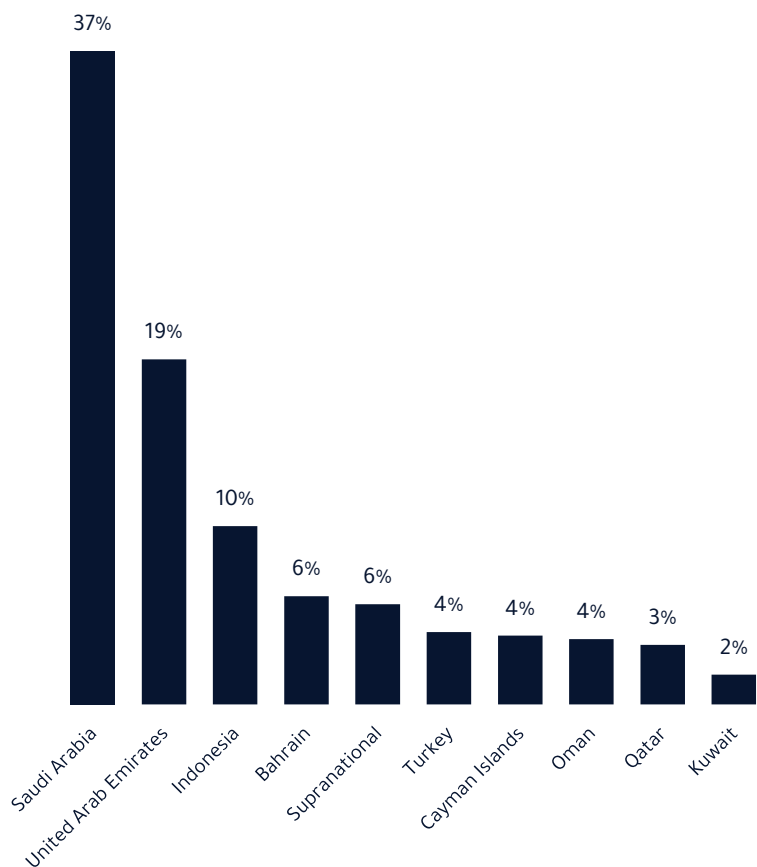
Risk & Return Metrics (Index 3 Years)

Ann. Return	6.30%
Ann. Volatility	1.90%
Sharpe Ratio	3.31
Max Drawdown	-2.39%

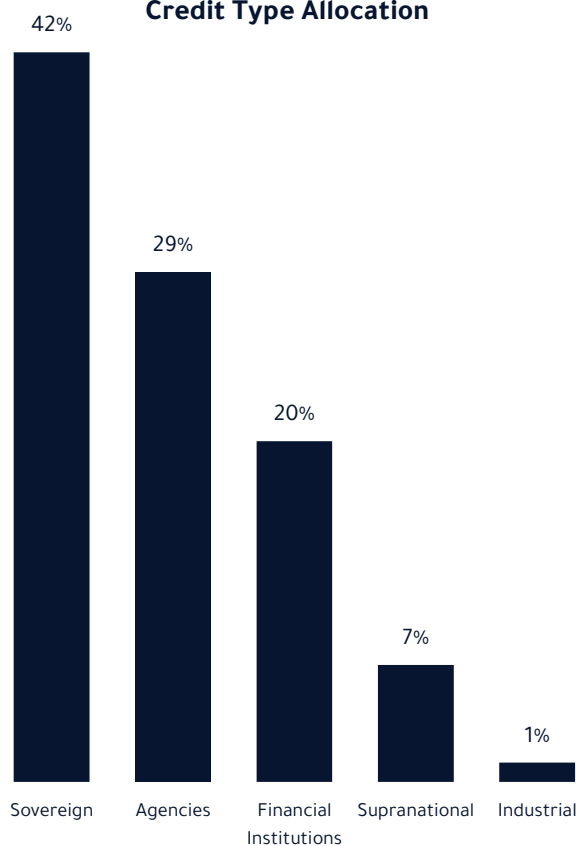
Source: DWS International GmbH, Bloomberg, as of 31/12/2025. Period: 02/01/2019 to 27/02/2026

Allocation

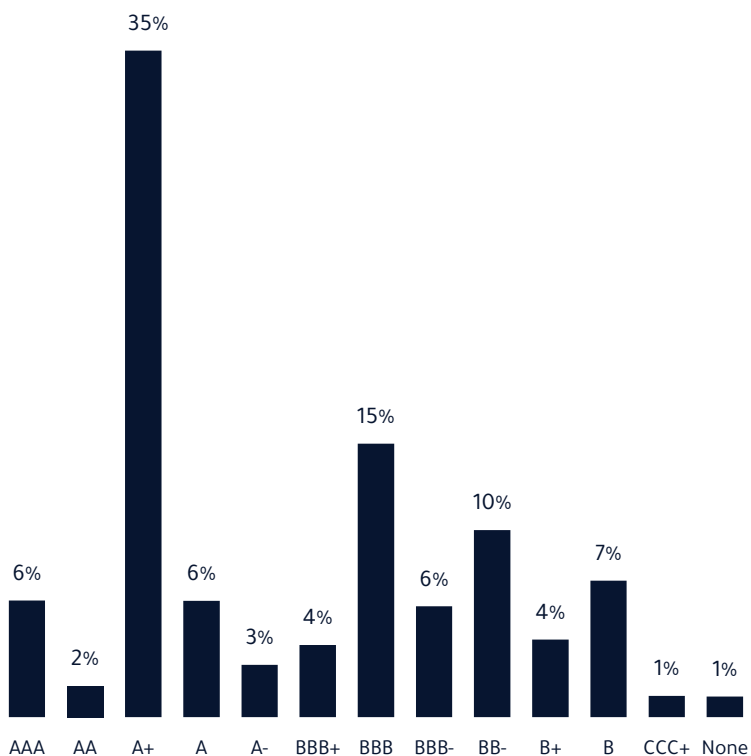
Country Allocation



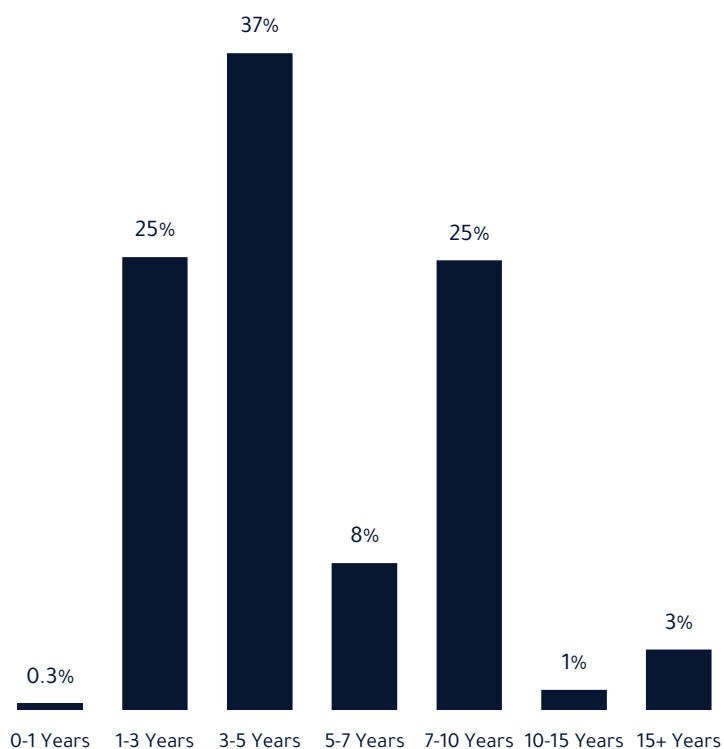
Credit Type Allocation



Credit Rating



Maturity Profile



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