

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers II USD Overnight Rate Swap UCITS ETF 1C

a sub fund of Xtrackers II

At a Glance

- Index reflects the performance of a deposit earning interest at the federal funds effective rate

Reference Index key features

The Solactive FEDL Daily Total Return Index reflects the performance of a daily rolled deposit earning the federal funds effective rate, which is the short-term money market reference in the US. The federal funds rate is decided at Federal Open Market Committee (FOMC) meetings.

Additional information on the Index and the general methodology behind the Fed Fund effective rate can be found on www.solactive.com and <https://www.federalreserve.gov/>.

Fund information	
ISIN	LU0321465469
Share class currency	USD
Fund Currency	USD
Fund launch date	10 October 2007
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.10% p.a.
Income treatment	Capitalising
NAV per Share	USD 193.80
Total Fund Assets	USD 310.80 Million
Total Shares Outstanding	1.60 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Key Risks

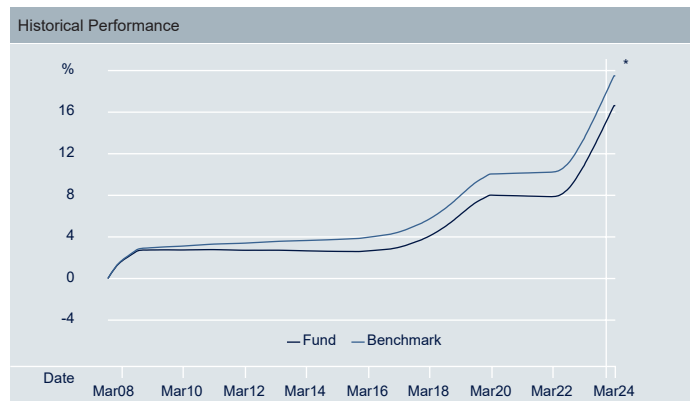
- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
- The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
- The fund provides a notional exposure to interest rates, which may be volatile. Interest rates react to various economic, fiscal, monetary and political factors. This may result in your investment suffering a loss, up to a total loss.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XFFE GY	XFFE.DE	EUR
London Stock Exchange	XFFE LN	XFFE.L	USD
Italian Stock Exchange	XFFE IM	XFFE.MI	EUR
BX Berne eXchange	XFFE BW	XFFE.BN	CHF

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.41%	1.32%	2.67%	5.28%	8.05%	0.13%

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	2.08%	0.23%	-0.07%	1.56%	5.06%	1.32%
Index	-	-	-	-	-	1.34%

Rolling performance figures											
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since ETF launch
Share Class	-0.05%	0.05%	0.33%	1.05%	1.96%	1.79%	-0.07%	-0.06%	2.69%	5.28%	0.95%



Source: DWS, Index Provider

***Restructuring event(s): 30 November 2023 to date** Index: Solactive FEDL Daily Total Return Index | Performance shown: ETF NAV (USD) vs index (USD).

10 October 2007 to 30 November 2023 Index: Fed Funds Effective Rate Total Return Index | Performance shown: ETF NAV (USD) vs index (USD).

Index performance, Tracking Error and Tracking Difference calculations were reset on 30 November 2023.

THINK ETF. THINK X.

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Index information	
Index Name	Solactive FEDL Daily Total Return Index
Index Provider	Solactive AG
Bloomberg Symbol	SOLFEDL
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	0

Source: Index Provider

Solactive FEDL Daily Total Return Index



Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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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 Investor Information Document.

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Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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