

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

# Xtrackers II GBP Overnight Rate Swap UCITS ETF 1D

a sub fund of Xtrackers II

## At a Glance

- Index reflects the performance of a deposit earning interest at the rate of SONIA

## Reference Index key features

The Solactive SONIA Daily Total Return Index reflects the performance of a daily rolled deposit earning the Sonia rate, which is the short-term money market reference in the UK. The Sterling Overnight Index Average is the weighted average rate of all unsecured sterling overnight cash transactions brokered in London by WMBA member firms with all counterparties in a minimum deal size of £25 million. Additional information on the Index and the general methodology behind the Sonia rate can be found on [www.solactive.com](http://www.solactive.com) and <http://www.bankofengland.co.uk/>.

Fund information	
ISIN	LU0321464652
Share class currency	GBP
Fund Currency	GBP
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 <sup>1</sup>	0.10% p.a.
Income treatment	Distribution
NAV per Share	GBP 181.23
Total Fund Assets	GBP 66.54 Million
Total Shares Outstanding	367,148.00
Reporting Fund	Yes

<sup>1</sup> Please see additional information / Glossary.

## Key Risks

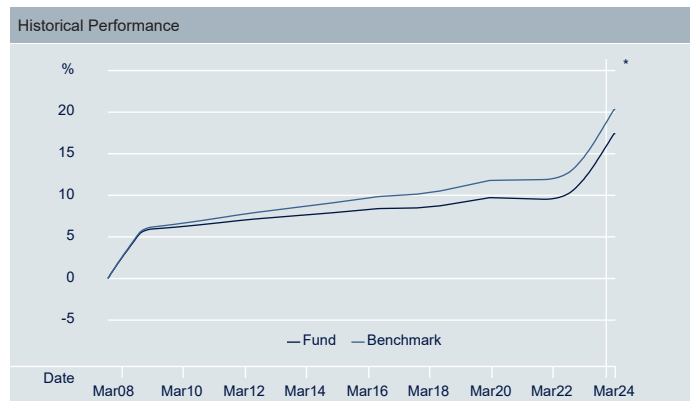
- **The value of your investment may go down as well as up and past performance does not predict future returns. Investor capital may be at risk up to a total loss.**
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, 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	XSTR GY	XSTR.DE	EUR
London Stock Exchange	XSTR LN	XSTR.L	GBP
Italian Stock Exchange	XSTR IM	XSTR.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.40%	1.27%	2.56%	4.93%	7.12%	0.13%

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	0.57%	0.04%	-0.10%	1.24%	4.55%	1.27%
Index	-	-	-	-	-	1.29%

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	0.28%	0.31%	0.14%	0.16%	0.47%	0.53%	-0.09%	-0.01%	2.10%	4.93%	0.99%



Source: DWS, Index Provider

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

**10 October 2007 to 30 November 2023** Index: DB Sonia Total Return Index | Performance shown: ETF NAV (GBP) vs index (GBP).

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 SONIA Daily Total Return Index
Index Provider	Solactive AG
Bloomberg Symbol	SOLSONIA
Index Type	Total Return Net
Index Base Currency	GBP
Number of Index constituents	0

Source: Index Provider

## Solactive SONIA Daily Total Return Index



### Further information on Xtrackers

DWS Investments UK Limited  
21 Moorfields  
London EC2Y 9DB  
United Kingdom

Hotline: +44 (0)20 7547 1747  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

### Additional Information

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

ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. 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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