

This factsheet is as at 29 October 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers USD Overnight Rate Swap UCITS ETF 1C

a sub fund of Xtrackers

At a glance

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

Fed Funds Effective Rate Total Return Index

The DB FED Funds Effective Rate 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 <http://index.db.com> and <https://www.federalreserve.gov/>.

Fund information	
ISIN	LU0356591882
Share class currency	USD
Fund Currency	USD
Fund launch date	09 April 2008
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	0.15% p.a.
Income treatment	Capitalising
Active swap counterparties	Deutsche Bank AG
NAV per Share	USD 179.41
Total Fund Assets	USD 8.32 Million
Total Shares Outstanding	46,377.00
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Key Risks

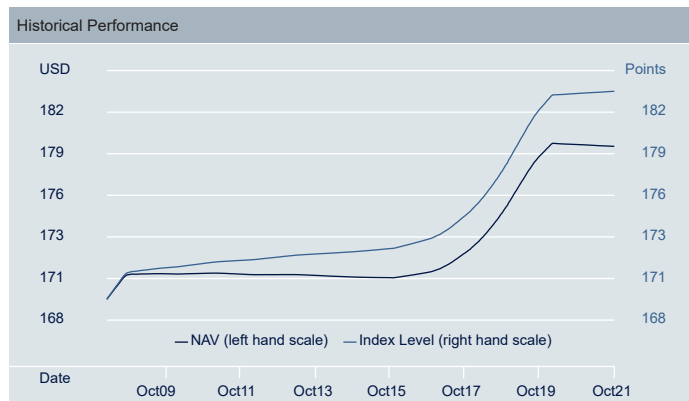
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
- The Fund will enter into a derivative with a counterparty (initially Deutsche Bank). 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-0.01%	-0.02%	-0.03%	-0.07%	2.60%	0.06%
Index	0.01%	0.02%	0.04%	0.08%	3.06%	0.06%
Tracking Difference	-0.01%	-0.04%	-0.08%	-0.15%	-0.46%	-
Tracking Error	0.01%	0.01%	0.01%	0.01%	0.01%	-

Rolling performance figures						
	10/16 - 10/17	10/17 - 10/18	10/18 - 10/19	10/19 - 10/20	10/20 - 10/21	Since ETF launch
Share Class	0.74%	1.55%	2.18%	0.48%	-0.07%	0.44%
Index	0.89%	1.70%	2.33%	0.63%	0.08%	0.59%
Tracking Difference	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.16%
Tracking Error	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%

Calendar year performance figures						
	2016	2017	2018	2019	2020	YTD
Share Class	0.25%	0.86%	1.71%	2.08%	0.23%	-0.06%
Index	0.40%	1.01%	1.87%	2.23%	0.38%	0.07%
Tracking Difference	-0.15%	-0.15%	-0.16%	-0.15%	-0.15%	-0.12%
Tracking Error	0.01%	0.02%	0.01%	0.01%	0.01%	0.01%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
London Stock Exchange	XUSD LN	XUSD.L	USD	B2QSMC7	XUSD	t+2



Source: DWS, Index Provider

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Index information	
Bloomberg Symbol	DBMMFED1
Index Type	Total Return Gross
Index Base Currency	USD
Number of Index constituents	0
FED Funds Rate	0.07%
FED Funds Rate 1y average	0.08%
FED Funds Rate 3y average	0.98%
FED Funds Rate Bloomberg Ticker	FEDL01

Source: Index Provider

Fed Funds Effective Rate Total Return Index

Source: Index provider as at 30 September 2021

Index Composition by Currencies



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. Volatility is calculated since launch of the share class.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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