

This factsheet is as at 29 April 2022 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# 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

## DB Sonia Total Return Index

The DB Sonia 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 <http://index.db.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>	0.15% p.a.
Income treatment	Distribution
Active swap counterparties	Deutsche Bank AG
NAV per Share	GBP 181.39
Total Fund Assets	GBP 65.50 Million
Total Shares Outstanding	361,089.00
Reporting Fund	Yes

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

## Key Risks

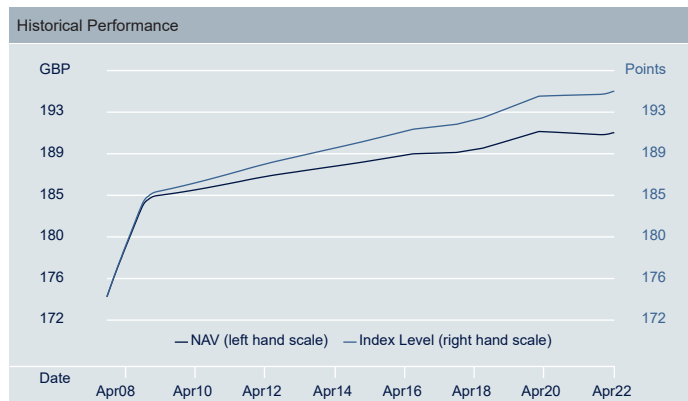
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to market movements in a single country or region which may be adversely affected by political or economic developments, government action or natural events that do not affect a fund investing in broader markets.
- The Fund will enter into a derivative with a counterparty. 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	0.04%	0.10%	0.09%	0.04%	0.42%	0.10%
Index	0.05%	0.13%	0.16%	0.19%	0.88%	0.09%
Tracking Difference	-0.01%	-0.04%	-0.07%	-0.15%	-0.45%	-
Tracking Error	0.01%	0.01%	0.01%	0.01%	0.01%	-

Rolling performance figures						
	4/17 - 4/18	4/18 - 4/19	4/19 - 4/20	4/20 - 4/21	4/21 - 4/22	Since ETF launch
Share Class	0.18%	0.49%	0.48%	-0.10%	0.04%	0.64%
Index	0.34%	0.64%	0.63%	0.05%	0.19%	0.80%
Tracking Difference	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.17%
Tracking Error	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	0.10%	0.41%	0.57%	0.04%	-0.10%	0.10%
Index	0.25%	0.56%	0.72%	0.19%	0.05%	0.15%
Tracking Difference	-0.15%	-0.15%	-0.15%	-0.15%	-0.15%	-0.05%
Tracking Error	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XSTR GY	XSTR.DE	EUR	DBX0A1	DXS1	t+2
London Stock Exchange	XSTR LN	XSTR.L	GBp	B2PDKP2	XSTR	t+2
Italian Stock Exchange	XSTR IM	XSTR.MI	EUR	-	XSTR	t+2



Source: DWS, Index Provider

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Index information	
Bloomberg Symbol	DBMMSONI
Index Type	Total Return Gross
Index Base Currency	GBP
Number of Index constituents	0
SONIA Rate	0.69%
SONIA Rate 1y average	0.19%
SONIA Rate 3y average	0.29%
SONIA Rate Bloomberg Ticker	SONIO/N

Source: Index Provider

#### DB Sonia Total Return Index

Source: Index provider as at 31 March 2022

#### Index Composition by Currencies



#### Further information on Xtrackers

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#### 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. 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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