

## Press Release

### Solactive Appointed as New Index Provider for Xtrackers II Overnight Rate ETFs as DWS Announces Change

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**FRANKFURT AM MAIN – DWS, one of the world's leading asset managers, has announced a change for its Xtrackers Overnight Rate Swap ETFs. Effective 30 November 2023, DWS will transition the index provider for its range of Xtrackers II Overnight Rate Swap UCITS ETFs. The Xtrackers II Sub-Funds will now track indices provided by Solactive. The transition includes:**

**Xtrackers II EUR Overnight Rate Swap UCITS ETF** will shift from the DEUTSCHE BANK EURO OVERNIGHT RATE INDEX® to the **Solactive €STR +8.5 Daily Total Return Index**.

**Xtrackers II USD Overnight Rate Swap UCITS ETF** will change from the FED FUNDS EFFECTIVE RATE TOTAL RETURN INDEX® to the **Solactive FEDL Daily Total Return Index**.

**Xtrackers II GBP Overnight Rate Swap UCITS ETF** will transition from the SONIA TOTAL RETURN INDEX® to the **Solactive SONIA Daily Total Return Index**.

Timo Pfeiffer, Chief Markets Officer at Solactive, commented: *"We are honored to be the chosen index provider for the range of Xtrackers II Overnight Rate Swap UCITS ETFs. In a world where central banks are sustainably raising interest rates to cope with inflationary pressure while also promoting economic growth, these indices are becoming even more relevant. This transition solidifies the bond between Solactive and DWS, underscoring our commitment to provide top-tier indexing solution. Our goal is to equip investors with the right tools to adeptly navigate the evolving economic landscape, enabling them to potentially harness emerging opportunities and effectively address challenges."*

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Note to editors

## About Solactive

Solactive is a leading provider of indexing, benchmarking, and calculation solutions for the global investment and trading community. Headquartered in Frankfurt and, with offices in Hong Kong, Toronto, Berlin, Dresden, and Amsterdam, we innovate and disrupt the status quo as the partner of choice for our clients.

The unique blend of our 300 staff's expertise in data, data science, financial markets, and technology enables our clients' continued success through the delivery of a superior experience, unique customization capabilities, and the best value for money available in the industry. With more than 26,000 indices calculated daily, we offer a full suite of solutions, including market-leading ESG and thematic indices.

As at January 2023, Solactive served approximately 500 clients across the world, with approximately US\$300 billion invested in products linked to our indices. Solactive is registered with ESMA as a benchmark administrator and is supervised by the BaFin.

## Disclaimer

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