

Press Release

Solactive Money Market Indices Underpin New Suite of Overnight Rate ETFs Launched by UBS Asset Management

23rd June 2025

FRANKFURT AM MAIN – Solactive is pleased to announce that three newly launched Overnight Rate ETFs from UBS Asset Management are now tracking the Solactive Money Market Index Series. The products are aiming to offer investors access to the €STR, SOFR, and SONIA overnight rates in EUR, USD, and GBP respectively.

ETF NAME	TICKER	INDEX NAME
UBS EUR Overnight Rate SF UCITS ETF	EUROON	Solactive €STR Daily Total Return Index
UBS USD Overnight Rate SF UCITS ETF	USDO	Solactive SOFR Daily Total Return Index
UBS GBP Overnight Rate SF UCITS ETF	GBPO	Solactive SONIA Daily Total Return Index

The ETFs come with a total expense ratio (TER) of 0.10%. Employing synthetic replication, each ETF is designed to deliver precise exposure to its corresponding overnight rate index while offering operational efficiency.

The underlying Solactive indices are part of the Solactive's expanding Money Market Index Series, designed to accurately reflect the interest accrued on notional overnight deposits with consistency and precision. The indices capture the daily compounding of the Euro Short-Term Rate (€STR), the Secured Overnight Financing Rate (SOFR), and the Sterling Overnight Index Average (SONIA), applying a one-day interest rate lag and an appropriate day count convention without incorporating any spread. This methodology provides a robust, transparent benchmark for cash management strategies.

The ETFs were listed on 10th June on the SIX Swiss Exchange, Deutsche Börse Xetra, Borsa Italiana, and the London Stock.

Timo Pfeiffer, Chief Markets Officer at Solactive, commented: *"The Solactive Money Market Index Series aims to provide a robust and rules-based foundation for short-duration strategies. This new offering expands investor access to daily resetting benchmarks in an increasingly rate-conscious environment."*

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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 30,000 indices calculated daily, we offer a full suite of solutions, including market-leading ESG and thematic indices.

As at January 2024, 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

The information in this document does not constitute tax, legal or investment advice and is not intended as a recommendation for buying or selling securities. Solactive AG and all other companies mentioned in this document are not responsible for the consequences of reliance upon any opinion or statement contained herein or for any omission.

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