

# Factsheet

Marketing Material

## Xtrackers Switzerland UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as at June 27, 2024 unless otherwise specified

### At a Glance

- Direct investment in Swiss equities
- Provides diversified exposure to the top 20 blue chip Swiss stocks

### Fund information

ISIN	LU0274221281
Share class currency	CHF
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Fund launch date	22/01/2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.30% p.a.
Income treatment	Distributing
NAV per Share	CHF 124.75
Total Fund Assets	CHF 1.68 Billion
Total Shares Outstanding	9.81 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0306%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XSMI IM	XSMI.MI	EUR
SIX - Swiss Exchange	XSMI SW	XSMI.S	CHF
Stuttgart Stock Exchange	XSMI GS	XSMI.SG	EUR
XETRA	XSMI GY	XSMI.DE	EUR

### Key Risks

The value of an investment in shares will depend on a number of factors including, but not limited to, market and economic conditions, sector, geographical region and political events. The Fund may have exposure to a small number of investments or have exposure to a few countries, industries, sectors of the economy or issuers. This can make the share price of the Fund fluctuate significantly.

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.

### Index key facts

Index name	Solactive Swiss Large Cap Index (NTR)*
Index provider	Solactive AG
Bloomberg symbol	SOLSWISS
Index base currency	CHF
Number of Index constituents	20

Source: Index Provider

\*On 25/05/2016 the ETF changed its underlying benchmark to track the Solactive Swiss Large Cap Index (NTR) and subsequently changed its name to Switzerland UCITS ETF. Prior to the change the ETF tracked the SMI® Gross Return INDEX.

### Reference Index key features

The Solactive Swiss Large Cap Index (NTR) aims to reflect the performance of the following market:

- Swiss blue chip companies
- 20 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component is capped at 32.5%, all others at 17.5%

Additional information on the index, selection and weighting methodology is available at [www.solactive.com](http://www.solactive.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
NESTLE SA	CH0038863350	19.05%
NOVARTIS AG	CH0012005267	15.01%
ROCHE HOLDING PAR AG	CH0012032048	13.95%
UBS GROUP AG	CH0244767585	6.80%
ABB LTD	CH0012221716	6.31%
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	5.97%
ZURICH INSURANCE GROUP AG	CH0011075394	5.59%
ALCON AG	CH0432492467	3.19%
SIKA AG	CH0418792922	3.18%
HOLCIM LTD AG	CH0012214059	3.16%

Source: DWS

## About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

<sup>1</sup> Source: DWS, as of May 31, 2024

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

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

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Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on [www.Xtrackers.com](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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