

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers Switzerland UCITS ETF 1D

a sub fund of Xtrackers

## At a Glance

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

## 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)

Fund information	
ISIN	LU0274221281
Share class currency	CHF
Fund Currency	CHF
Fund launch date	22 January 2007
Share class launch date	22 January 2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.30% p.a.
Income treatment	Distribution
NAV per Share	CHF 120.99
Total Fund Assets	CHF 1.64 Billion
Total Shares Outstanding	9.96 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0637%

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

<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)

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
SIX Swiss Exchange	XSMI SW	XSMI.S	CHF
Xetra	XSMI GY	XSMI.DE	EUR
Stuttgart Stock Exchange	XSMI GS	XSMI.SG	EUR
Italian Stock Exchange	XSMI IM	XSMI.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	3.57%	5.89%	6.69%	5.45%	9.68%	17.29%
Index	3.59%	5.96%	6.83%	5.71%	10.43%	17.27%
Tracking Difference	-0.02%	-0.07%	-0.14%	-0.26%	-0.75%	-
Tracking Error	0.01%	0.01%	0.01%	0.02%	0.02%	-

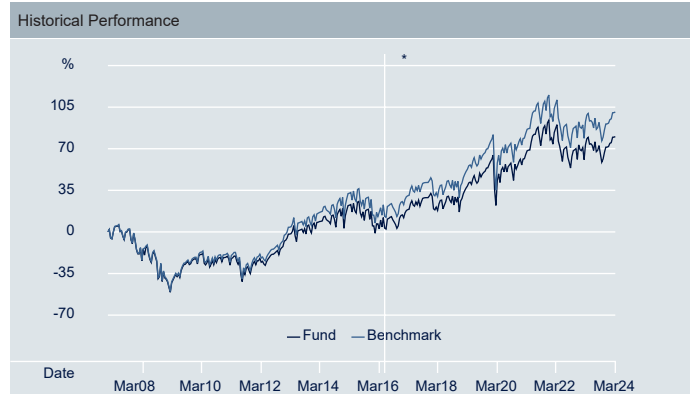
Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	29.27%	2.16%	21.98%	-16.10%	5.00%	5.89%
Index	29.55%	2.40%	22.27%	-15.91%	5.21%	5.96%
Tracking Difference	-0.28%	-0.24%	-0.29%	-0.19%	-0.21%	-0.07%
Tracking Error	0.02%	0.03%	0.01%	0.02%	0.03%	0.01%

Rolling performance figures												
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch	
Share Class	10.15%	-12.39%	13.71%	2.52%	12.64%	1.55%	18.37%	11.75%	-6.92%	5.45%	3.52%	
Index	-	-	-	2.65%	12.90%	1.76%	18.65%	12.01%	-6.74%	5.71%	-	
Tracking Difference	-	-	-	-0.13%	-0.26%	-0.22%	-0.29%	-0.26%	-0.18%	-0.26%	-	
Tracking Error	-	-	-	0.10%	0.03%	0.03%	0.02%	0.02%	0.02%	0.02%	-	

Past performance does not predict future returns.

## Key Risks

- **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 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 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.



Source: DWS, Index Provider

**\*Restructuring event(s): 25 May 2016 to date** Index: Solactive Swiss Large Cap Index (NTR) | Performance shown: ETF NAV (CHF) vs index (CHF).

**22 January 2007 to 25 May 2016** Index: SMI TR Gross Index | Performance shown: ETF NAV (CHF) vs index (CHF).

Index performance, Tracking Error and Tracking Difference calculations were reset on 25 May 2016.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NESTLE SA ORD	CH0038863350	20.38%
NOVARTIS ORD	CH0012005267	14.09%
ROCHE ORD	CH0012032048	13.09%
UBS GROUP AG	CH0244767585	6.95%
CIE FINANCIERE RICHEMONT AG ZUG ORD	CH0210483332	5.95%
ZURICH INSURANCE GROUP AG	CH0011075394	5.79%
ABB LTD ORD	CH0012221716	5.50%
SIKA ORD	CH0418792922	3.36%
LONZA GRP AG N ORD	CH0013841017	3.30%
HOLCIM LTD AG	CH0012214059	3.23%
ETF Fundamentals		
ETF PE Ratio (Forward)	10.86	
ETF PE Ratio (Trailing)	14.79	
Number of Securities in the Fund	21	

Source: DWS

Index information	
Index Name	Solactive Swiss Large Cap Index (NTR)
Index Provider	Solactive AG
Bloomberg Symbol	SOLSWISS
Index Type	Total Return Net
Index Base Currency	CHF
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1C	LU0943504760	Capitalising	CHF 439.64 mn

### 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. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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### Switzerland UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

