

This factsheet is as at 31 May 2023 unless otherwise specified.

Xtrackers SLI UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in Swiss equities
- Provides diversified exposure to the top 30 blue chip Swiss stocks

Reference Index key features

The SLI Swiss Leader Index (TR) aims to reflect the performance of the following market:

- Swiss blue chip companies listed on the SIX Swiss Exchange
- 30 largest and most liquid companies
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, with caps to ensure compliance with UCITS diversification laws

Additional information on the index, selection and weighting methodology is available at <https://www.six-swiss-exchange.com>

Fund information	
ISIN	LU0322248146
Share class currency	CHF
Fund Currency	CHF
Fund launch date	25 January 2008
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 ¹	0.25% p.a.
Income treatment	Distribution
NAV per Share	CHF 184.72
Total Fund Assets	CHF 218.58 Million
Total Shares Outstanding	1.18 Million
Reporting Fund	Yes
Annual security lending return ²	0.1531%

¹ Please see additional information / Glossary.

² 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)

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 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.

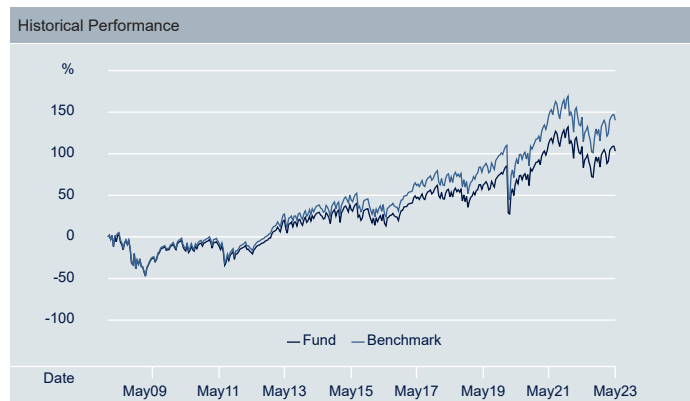
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
SIX Swiss Exchange	XSLI SW	XSLI.S	CHF
Xetra	XSLI GY	XSLI.DE	EUR
Stuttgart Stock Exchange	XSLI GS	XSLI.SG	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-1.31%	1.23%	5.05%	-1.35%	26.59%	19.23%
Index	-1.16%	2.12%	6.03%	-0.22%	30.73%	19.23%
Tracking Difference	-0.15%	-0.89%	-0.98%	-1.12%	-4.14%	-
Tracking Error	0.24%	0.57%	0.42%	0.30%	0.27%	-

Calendar year performance figures						
	2018	2019	2020	2021	2022	YTD
Share Class	-13.10%	28.67%	5.32%	24.89%	-19.31%	8.92%
Index	-12.10%	30.05%	6.62%	26.15%	-18.41%	9.91%
Tracking Difference	-0.99%	-1.37%	-1.30%	-1.26%	-0.90%	-0.99%
Tracking Error	0.27%	0.25%	0.32%	0.23%	0.27%	0.45%

Rolling performance figures												
	5/13 - 5/14	5/14 - 5/15	5/15 - 5/16	5/16 - 5/17	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	5/21 - 5/22	5/22 - 5/23	Since launch	
Share Class	11.94%	5.98%	-7.28%	16.06%	1.23%	5.93%	2.21%	29.99%	-1.29%	-1.35%	4.72%	
Index	12.60%	7.79%	-6.62%	17.38%	2.39%	7.10%	3.48%	31.32%	-0.22%	-0.22%	5.88%	
Tracking Difference	-	-1.81%	-0.66%	-1.32%	-1.17%	-1.18%	-1.27%	-1.32%	-1.07%	-1.12%	-	
Tracking Error	-	0.42%	0.35%	0.23%	0.27%	0.25%	0.32%	0.24%	0.26%	0.30%	-	

Past performance does not predict future returns.



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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Top 10 ETF constituents		
Issuer	ISIN	Weight
NOVARTIS ORD	CH0012005267	10.38%
ROCHE ORD	CH0012032048	9.81%
NESTLE SA ORD	CH0038863350	9.18%
ZURICH INSURANCE ORD	CH0011075394	8.58%
ALCON INC ORD	CH0432492467	4.77%
LONZA GRP AG N ORD	CH0013841017	4.74%
ABB ORD	CH0012221716	4.64%
CIE FINANCIERE RICHEMONT AG ZUG ORD	CH0210483332	4.46%
SIKA ORD	CH0418792922	4.29%
HOLCIM LTD ORD	CH0012214059	4.05%

ETF Fundamentals	
ETF PE Ratio (Forward)	15.02
ETF PE Ratio (Trailing)	21.37
Number of Securities in the Fund	31

Source: DWS

Index information	
Index Name	SLI Swiss Leader Index (TR)
Bloomberg Symbol	SLIC
Index Type	Total Return Gross
Index Base Currency	CHF
Index Rebalance Frequency	Quarterly

Source: Index Provider

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at 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.

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SLI UCITS ETF

Source: DWS

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

