

This factsheet is as at 28 March 2024 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 <sup>1</sup>                     | 0.25% p.a.  |
| Income treatment                            | Distribution  |
| NAV per Share                               | CHF 200.27  |
| Total Fund Assets                           | CHF 255.99 Million                                      |
| Total Shares Outstanding                    | 1.28 Million  |
| Annual security lending return <sup>2</sup> | 0.1144%   |

<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)

## 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.

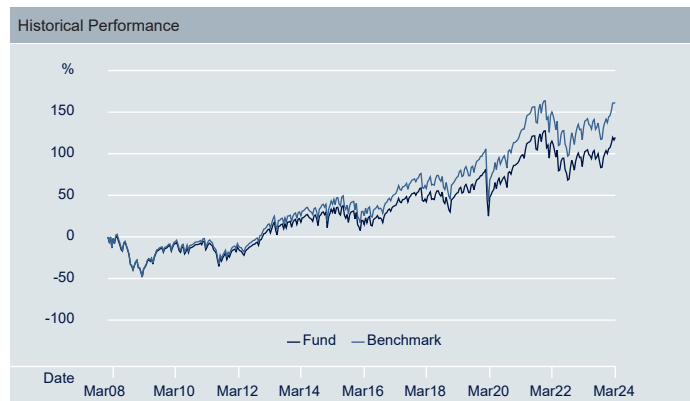
| Listing and trading information |                  |             |                  |
|---------------------------------|------------------|-------------|------------------|
| Exchange                        | Bloomberg Ticker | Reuters RIC | Trading Currency |
| SIX Swiss Exchange              | XSLI 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                    | 3.64%   | 8.86%    | 12.73%   | 11.62% | 13.34%  | 18.87%                |
| Index                          | 3.96%   | 9.23%    | 13.18%   | 12.87% | 17.12%  | 18.88%                |
| Tracking Difference            | -0.32%  | -0.37%   | -0.46%   | -1.26% | -3.79%  | -                     |
| Tracking Error                 | 0.56%   | 0.33%    | 0.24%    | 0.30%  | 0.27%   | -                     |

| Calendar year performance figures |        |        |        |         |        |        |
|-----------------------------------|--------|--------|--------|---------|--------|--------|
|                                   | 2019   | 2020   | 2021   | 2022    | 2023   | YTD    |
| Share Class                       | 28.67% | 5.32%  | 24.89% | -19.31% | 10.47% | 8.86%  |
| Index                             | 30.05% | 6.62%  | 26.15% | -18.41% | 11.76% | 9.23%  |
| Tracking Difference               | -1.37% | -1.30% | -1.26% | -0.90%  | -1.29% | -0.37% |
| Tracking Error                    | 0.25%  | 0.32%  | 0.23%  | 0.27%   | 0.31%  | 0.33%  |

| 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                 | 7.11%       | -9.98%      | 17.51%      | 6.12%       | 3.09%       | -3.92%      | 34.24%      | 9.24%       | -7.05%      | 11.62%      | 5.12%        |  |
| Index                       | 8.02%       | -8.64%      | 18.49%      | 7.27%       | 4.20%       | -2.76%      | 35.75%      | 10.39%      | -6.00%      | 12.87%      | 6.25%        |  |
| Tracking Difference         | -0.92%      | -1.34%      | -0.99%      | -1.14%      | -1.11%      | -1.16%      | -1.52%      | -1.15%      | -1.05%      | -1.26%      | -            |  |
| Tracking Error              | 0.33%       | 0.41%       | 0.36%       | 0.23%       | 0.26%       | 0.28%       | 0.30%       | 0.25%       | 0.27%       | 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).

# THINK ETF. THINK X.

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| Top 10 ETF constituents             |               |        |
|-------------------------------------|---------------|--------|
| Issuer                              | ISIN          | Weight |
| NESTLE SA ORD                       | CH0038863350  | 9.10%  |
| NOVARTIS ORD                        | CH0012005267  | 8.83%  |
| CIE FINANCIERE RICHEMONT AG ZUG ORD | CH0010483332  | 8.44%  |
| ROCHE ORD                           | CH0012032048  | 8.20%  |
| HOLCIM LTD AG                       | CH00122214059 | 4.84%  |
| UBS GROUP AG                        | CH0244767585  | 4.70%  |
| LONZA GRP AG N ORD                  | CH0013841017  | 4.67%  |
| SIKA ORD                            | CH0418792922  | 4.55%  |
| ABB LTD ORD                         | CH0012221716  | 4.55%  |
| ZURICH INSURANCE GROUP AG           | CH0011075394  | 4.50%  |
| ETF Fundamentals                    |               |        |
| ETF PE Ratio (Forward)              | 10.01         |        |
| ETF PE Ratio (Trailing)             | 16.51         |        |
| Number of Securities in the Fund    | 31            |        |

Source: DWS, 28 March 2024

| Index information            |                             |
|------------------------------|-----------------------------|
| Index Name                   | SLI Swiss Leader Index (TR) |
| Index Provider               | SIX Swiss Exchange          |
| Bloomberg Symbol             | SLIC                        |
| Index Type                   | Total Return Gross          |
| Index Base Currency          | CHF                         |
| Number of Index constituents | 30                          |
| 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](https://www.etf.dws.com/en-ch/).

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

