Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers Switzerland UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as at February 28, 2025 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 |
| Fund Currency | CHF |
| Fund launch date | 22.01.2007 |
| Share class launch date | 22.01.2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.30% p.a. |
| Income treatment | Distributing |
| NAV per Share | CHF 131.84 |
| Total Fund Assets | CHF 1.86 Billion |
| Total Shares Outstanding | 10.24 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0281% |

[1] A Glossary can be found on etf.dws.com.
[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)

## 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 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.

## 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

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| NESTLE SA | CH0038863350 | 16.66% |
| ROCHE HOLDING PAR AG | CH0012032048 | 15.61% |
| NOVARTIS AG | CH0012005267 | 14.21% |
| UBS GROUP AG | CH0244767585 | 7.18% |
| COMPAGNIE FINANCIERE RICHEMONT SA | CH0210483332 | 7.08% |
| ZURICH INSURANCE GROUP AG | CH0011075394 | 6.37% |
| ABB LTD | CH0012221716 | 5.74% |
| HOLCIM LTD AG | CH0012214059 | 3.53% |
| ALCON AG | CH0432492467 | 3.05% |
| SWISS RE AG | CH0126881561 | 3.04% |

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 248 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 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.

[1] Source: DWS, February 28, 2025

[2] Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at Xtrackers.com.

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