Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Switzerland UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at June 30, 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	LU0943504760
Share class currency	CHF
Fund Currency	CHF
Fund launch date	22.01.2007
Share class launch date	09.07.2013
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	Capitalizing
NAV per Share	CHF 148.45
Total Fund Assets	CHF 1.82 Billion
Total Shares Outstanding	3.39 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0367%

[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
SIX - Swiss Exchange	XSMC SW	XSMC.S	CHF

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	16.09%
ROCHE HOLDING PAR AG	CH0012032048	14.66%
NOVARTIS AG	CH0012005267	14.61%
UBS GROUP AG	CH0244767585	6.70%
ZURICH INSURANCE GROUP AG	CH0011075394	6.54%
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	6.33%
ABB LTD	CH0012221716	6.03%
LONZA GROUP AG	CH0013841017	3.19%
SWISS RE AG	CH0126881561	3.11%
GIVAUDAN SA	CH0010645932	2.86%

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 249 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, June 30, 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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