Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Switzerland UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 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
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Fund launch date	22.01.2007
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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 143.66
Total Fund Assets	CHF 2.31 Billion
Total Shares Outstanding	11.36 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0355%

[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 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. 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 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 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.

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
ROCHE HOLDING PAR AG	CH0012032048	17.98%
NOVARTIS	CH0012005267	16.86%
NESTLE SA	CH0038863350	14.53%
ABB LTD	CH0012221716	7.81%
UBS GROUP AG	CH0244767585	6.94%
ZURICH INSURANCE GROUP LTD	CH0011075394	5.84%
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	5.81%
HOLCIM LTD AG	CH0012214059	2.50%
LONZA GROUP AG	CH0013841017	2.49%
SWISS RE LTD	CH0126881561	2.47%

Source: DWS

About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 300 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, February 27, 2026

[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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