Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers SLI UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 unless otherwise specified

## At a Glance

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

## Fund information

| | |
|---|---|
| ISIN | LU0322248146 |
| Share class currency | CHF |
| Fund Currency | CHF |
| Fund launch date | 25.01.2008 |
| Share class launch date | 25.01.2008 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.25% p.a. |
| Income treatment | Distributing |
| NAV per Share | CHF 228.34 |
| Total Fund Assets | CHF 422.43 Million |
| Total Shares Outstanding | 1.85 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.1001% |

[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 | XSLI SW | XSLI.S | CHF |
| Stuttgart Stock Exchange | XSLI GS | XSLI.SG | EUR |
| XETRA | XSLI GY | XSLI.DE | EUR |

## Key Risks

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 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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.
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 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.

## Index key facts

| | |
|---|---|
| Index name | SLI® SWISS LEADER INDEX |
| Index provider | SIX Swiss Exchange |
| Bloomberg symbol | SLIC |
| Index base currency | CHF |
| Number of Index constituents | 30 |

Source: Index Provider

## 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

## Top 10 ETF constituents

| Issuer | ISIN | Weight |
|---|---|---|
| UBS GROUP AG | CH0244767585 | 10.60% |
| ROCHE PS PAR AG | CH1499059983 | 8.81% |
| NESTLE SA | CH0038863350 | 8.50% |
| NOVARTIS AG | CH0012005267 | 8.34% |
| ABB LTD | CH0012221716 | 5.25% |
| COMPAGNIE FINANCIERE RICHEMONT SA | CH0210483332 | 4.98% |
| ZURICH INSURANCE GROUP AG | CH0011075394 | 4.43% |
| HOLCIM LTD AG | CH0012214059 | 4.34% |
| SWISS RE AG | CH0126881561 | 3.76% |
| LONZA GROUP AG | CH0013841017 | 3.75% |

Source: DWS

## About us

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 329 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, May 29, 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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