

# Factsheet

Marketing Material

## Xtrackers Switzerland UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of april 30, 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
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 <sup>1</sup>	0.30% p.a.
Income treatment	Distributing
NAV per Share	CHF 137.19
Total Fund Assets	CHF 2.23 Billion
Total Shares Outstanding	11.38 Million
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### 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 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 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 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 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.

### 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](http://www.solactive.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
ROCHE PS PAR AG	CH1499059983	16.47%
NOVARTIS AG	CH0012005267	15.92%
NESTLE SA	CH0038863350	14.71%
ABB LTD	CH0012221716	9.11%
UBS GROUP AG	CH0244767585	7.74%
ZURICH INSURANCE GROUP AG	CH0011075394	5.96%
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	5.74%
SWISS RE AG	CH0126881561	2.77%
HOLCIM LTD AG	CH0012214059	2.67%
LONZA GROUP AG	CH0013841017	2.40%

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 308 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, April 30, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

DWS Investments UK Limited  
21 Moorfields  
London EC2Y 9DB  
United Kingdom

E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)

## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

## Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS).

This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.

Xtrackers (IE) plc is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers (IE) plc is incorporated in Ireland with registered number 393802 and has its registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. DWS Investment S.A. acts as the management company of Xtrackers (IE) plc. The Investment Company may decide to terminate the arrangements made for the marketing of this fund

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document (KIID), all of which are available in English upon request to DWS Investment

S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on [www.Xtrackers.com](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

## PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Further information in relation to the UK sustainability labelling and disclosure requirements can be found on the [UK FCA's website](http://UK FCA's website).

© DWS Investments UK Limited, 2026. Authorised and regulated by the Financial Conduct Authority.

## Index Disclaimer

Solactive AG ("Solactive") is the licensor of Solactive Swiss Large Cap Index (NTR) (the "Index"). The financial instruments that are based on the Index are not sponsored, endorsed, promoted or sold by Solactive in any way and Solactive makes no express or implied representation, guarantee or assurance with regard to: (a) the advisability in investing in the financial instruments; (b) the quality, accuracy and/or completeness of the Index; and/or (c) the results obtained or to be obtained by any person or entity from the use of the Index. Solactive does not guarantee the accuracy and/or the completeness of the Index and shall not have any liability for any errors or omissions with respect thereto. Notwithstanding Solactive's obligations to its licensees, Solactive reserves the right to change the methods of calculation or publication with respect to the Index and Solactive shall not be liable for any miscalculation of or any incorrect, delayed or interrupted publication with respect to the Index. Solactive shall not be liable for any damages, including, without limitation, any loss of profits or business, or any special, incidental, punitive, indirect or consequential damages suffered or incurred as a result of the use (or inability to use) of the Index.