

# Factsheet

Marketing Material

## Xtrackers SLI UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as at May 31, 2024 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
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.25% p.a.
Income treatment	Distributing
NAV per Share	CHF 204.59
Total Fund Assets	CHF 276.86 Million
Total Shares Outstanding	1.35 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0572%

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

<sup>2</sup> 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 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 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 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.

### 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
NOVARTIS AG	CH0012005267	9.14%
NESTLE SA	CH0038863350	8.87%
COMPAGNIE FINANCIERE RICHEMONT SA	CH0210483332	8.69%
ROCHE HOLDING PAR AG	CH0012032048	8.08%
ABB LTD	CH0012221716	5.31%
UBS GROUP AG	CH0244767585	4.73%
HOLCIM LTD AG	CH0012214059	4.68%
SIKA AG	CH0418792922	4.64%
ALCON AG	CH0432492467	4.62%
ZURICH INSURANCE GROUP AG	CH0011075394	4.31%

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 196 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 190 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.

<sup>1</sup> Source: DWS, as of May 31, 2024

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

## Further information on Xtrackers

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## Additional information

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

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