

Xtrackers Switzerland UCITS ETF 1D

a sub fund of Xtrackers

- Direct investment in Swiss equities
- Provides diversified exposure to the top 20 blue chip Swiss stocks

Important information: On 25 May 2016 the ETF changed its underlying benchmark to track the Solactive Swiss Large Cap Index (NTR). Prior to the change the ETF tracked the SMI TR Gross Index. Index values after the 25 May 2016 are re-based to match the level of the SMI TR Gross Index on the 25 May 2016.

Fund information	
Fund name	Xtrackers Switzerland UCITS ETF
ISIN	LU0274221281
UCITS compliant	Yes
Share class currency	CHF
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	22 January 2007
Share class launch date	22 January 2007
All-in fee*	0.30% p.a.
Financial year end	31 December
Income treatment	Distribution
NAV per Share	CHF 106.51 (30 August 2019)
Total Fund Assets	CHF 898,105,962.86 (30 August 2019)

*Please see the glossary for more details of All-in fee

Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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.

Historical Performance Figures as of 30 August 2019

	8/14 - 8/15	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	Since ETF launch
Index**	5.03%	-3.47%	10.92%	3.36%	15.70%	62.68%
Share Class	4.05%	-4.42%	10.76%	3.12%	15.45%	47.47%

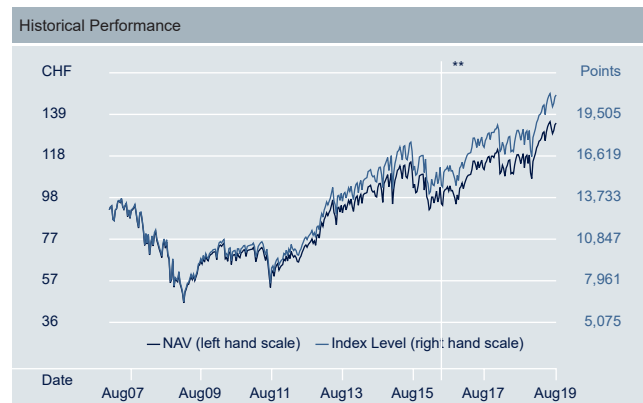
Source: DWS, Index Provider; as of 30 August 2019

ETF performance calculation including reinvested dividends.

Past performance is not a reliable indicator of future results.

ETF performance calculation includes reinvested dividends. Index performance calculated on a total return basis.

The reference index for the performance calculation refers to SMI TR Gross Index from 22 January 2007 to 25 May 2016 and Solactive Swiss Large Cap Index (NTR) thereafter.



Source: DWS, Index Provider; as of 30 August 2019

Past performance is not a reliable indicator of future results. Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

**See note on page 1.

Solactive Swiss Large Cap Index (NTR)

The Swiss Large Cap index 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%

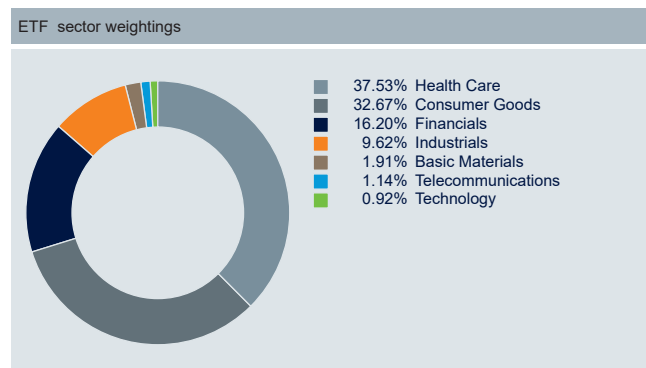
Additional information on the index, selection and weighting methodology is available at www.solactive.com

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1SM	DBXS	EUR	09:00 - 17:30	t+2	XSMI GY	XSMI.DE
SIX Swiss Exchange	2825604	XSMI	CHF	09:00 - 17:30	t+2	XSMI SW	XSMI.S
Stuttgart Stock Exchange	DBX1SM	DBXS	EUR	09:00 - 20:00	t+2	XSMI GS	XSMI.SG
Italian Stock Exchange	-	XSMI	EUR	09:00 - 17:30	t+2	XSMI IM	XSMI.MI



Index information	
Index Provider	Solactive AG
Index Type	Total Return Net
Number of Index constituents	20
Countries in Index	1
Dividend Yield	3.08%
PE Ratio	-
Market Capitalisation	-
Index Reuters RIC	.SOLSWISS
Index Bloomberg ticker	SOLSWISS
Index Base Currency	CHF

Source: Index Provider; as of 30 August 2019



Source: DWS; as of 30 August 2019

Top 10 ETF constituents	
NESTLE SA ORD	29.04%
NOVARTIS ORD	17.17%
ROCHE ORD	16.91%
ZURICH INSURANCE ORD	4.83%
UBS GROUP AG	3.68%
CIE FINANCIERE RICHEMONT AG ZUG ORD	3.62%
ABB ORD	3.24%
CS GROUP ORD	2.51%
SWISS REINSURANCE ORD	2.49%
LONZA GRP AG N ORD	2.37%

Source: DWS; as of 30 August 2019

Registrations for public distribution

Austria	Germany	Norway
Belgium	Ireland	Spain
Denmark	Italy	Sweden
Finland	Luxembourg	Switzerland
France	Netherlands	United Kingdom

Further information on Xtrackers ETFs

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Glossary

Please find the Glossary of terms at etf.dws.com

Disclaimer

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. Key risk factors to consider before investing:

- The value of an investment in a DWS fund may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.
- Past performance is not a reliable indicator of future results.
- Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

Other important information

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