

Xtrackers Switzerland UCITS ETF

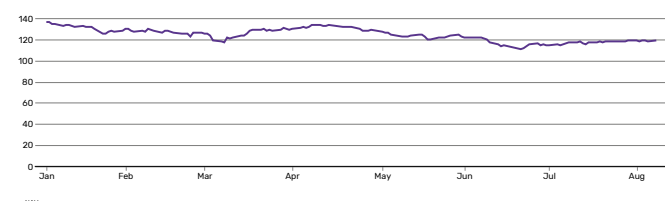
The aim is for your investment to reflect the performance of the Solactive Swiss Large Cap Index (NTR) (Index) which is designed to reflect the performance of shares of the 20 largest companies domiciled and listed in Switzerland. The companies represented in the Index are selected on the basis of the combined value of their shares as compared to other companies on the stock exchange. The largest company can make up no more than 32.5% of the Index and all other companies cannot exceed 17.5% of the Index. The composition of the Index is reviewed quarterly. The Index is calculated on a total return net basis which means that all dividends and distributions by the companies are reinvested in the shares after tax. To achieve the aim, the Fund will attempt to replicate the Index by buying all (or, on an exceptional basis, a substantial number of) the shares in the Index in the same proportion as they have in the Index as determined by the Sub-Portfolio Manager of the Fund which is Deutsche Asset Management (UK) Limited. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. Dividends may be paid on your shares up to four times per annum. You may redeem your shares on demand on a daily basis.

Key Information

Name	Xtrackers Switzerland UCITS ETF
Provider	Xtrackers
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	Solactive Swiss Large Cap Index (NTR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2007-01-22
Last NAV (per 2022-08-08)	CHF 136.65

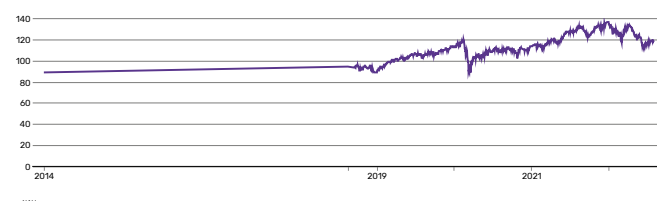
Net asset value - YTD

since 01.01.2022



Net asset value

since 2014-09-07



Identifier

ISIN	LU0274221281
Valor	2825604
WKN	DBX1SM

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country Switzerland
Asset Class Bottom Level	Blend

Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical
Currency hedged	no

Administration

Fund Manager	Deutsche Asset Management (UK)
Issuing Company	DWS
Administrator	State Street Bank Luxembourg S.C.A.
Custodian	State Street Bank Luxembourg S.C.A.

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