

# Xtrackers SLI UCITS ETF

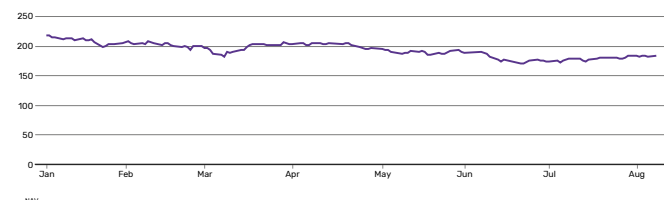
The aim is for your investment to reflect the performance of the SLI Swiss Leader Index® (Index) which is designed to reflect the performance of shares of the 30 largest and most traded companies listed on the SIX Swiss Exchange (other than investment companies). The companies are selected on the basis that they have the largest combined value of readily available shares as compared to other companies on the stock exchange. A company's weighting in the Index depends on its relative size based on the combined value of a company's readily available shares as compared to other companies. However, the weighting of (i) each of the largest four companies cannot exceed more than 9% of the Index and (ii) all other companies cannot exceed 4.5% of the Index. Companies are also selected based on the volume and regularity of trading in their shares. The composition of the Index is reviewed once a year. The Index is a price return Index. This means that the Index calculates the performance of the shares comprising the Index on the basis that any dividends or distributions are not included in the Index returns. To achieve the aim, the Fund will attempt to replicate the Index by buying a substantial number of the shares in the Index in a similar proportion as the Index as determined by the investment manager and the sub-portfolio manager, which are DWS Group entities. The Fund may receive income in respect of the securities held by the fund. 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 financial contracts (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. You may redeem your shares on demand on a daily basis.

## Key Information

|                           |                             |
|---------------------------|-----------------------------|
| Name                      | Xtrackers SLI UCITS ETF     |
| Provider                  | Xtrackers                   |
| Trading Currency          | CHF                         |
| Fund Currency             | CHF                         |
| Operating MIC             | XSWX                        |
| Index Name                | SLI Swiss Leader Index (TR) |
| ETP Type                  | ETF                         |
| UCITS eligible            | Yes                         |
| Inception Date            | 2008-01-25                  |
| Last NAV (per 2022-08-08) | CHF 217.38                  |

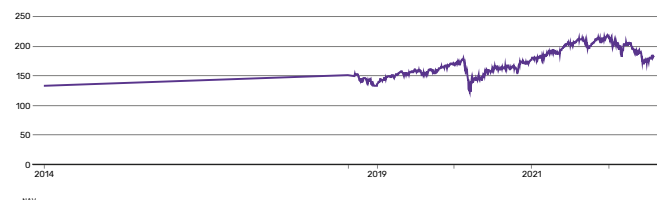
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2014-09-07



## Identifier

|       |              |
|-------|--------------|
| ISIN  | LU0322248146 |
| Valor | 3613620      |
| WKN   | DBX1AA       |

## 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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