

Factsheet

Marketing Material

Xtrackers MSCI China UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at June 27, 2024 unless otherwise specified

At a Glance

- Direct investment in Chinese equities
- Provides diversified exposure to large and mid-cap Chinese equities, with 85% market representation

Fund information

| | |
|---|---|
| ISIN | LU0514695690 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 24/06/2010 |
| Share class launch date | 24/06/2010 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.65% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 13.57 |
| Total Fund Assets | USD 1.24 Billion |
| Total Shares Outstanding | 65.10 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0116% |

¹ A Glossary can be found on etf.dws.com.

² 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 |
|--------------------------|------------------|-------------|------------------|
| Borsa Italiana | XCS6 IM | XCS6.MI | EUR |
| London Stock Exchange | XCS6 LN | XCS6.L | USD |
| London Stock Exchange | XCX6 LN | XCX6.L | GBX |
| SGX n Singapore Exchange | LG9 SP | DMCN.SI | USD |
| SGX n Singapore Exchange | TID SP | DMCN-D.SI | SGD |
| SIX - Swiss Exchange | XMCH SW | XMCH.S | CHF |
| XETRA | XCS6 GY | XCS6.DE | EUR |

Key Risks

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 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 less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn may be more likely and will affect the value of your investment. 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.

Index key facts

| | |
|------------------------------|----------------------|
| Index name | MSCI CHINA TRN INDEX |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NDEUCHF |
| Index base currency | USD |
| Number of Index constituents | 704 |

Source: Index Provider

Reference Index key features

The MSCI China TRN Index aims to reflect the performance of the following market:

- Large and mid-cap Chinese companies across A Shares, H Shares, B Shares, Red Chips, P Chips and foreign listings
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

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

Top 10 ETF constituents

| Issuer | ISIN | Weight |
|-----------------------------------|--------------|--------|
| TENCENT HOLDINGS LTD | KYG875721634 | 16.78% |
| ALIBABA GROUP HOLDING LTD | KYG017191142 | 7.55% |
| PDD HOLDINGS ADS INC | US7223041028 | 4.17% |
| MEITUAN | KYG596691041 | 3.91% |
| CHINA CONSTRUCTION BANK CORP H | CNE1000002H1 | 3.73% |
| BANK OF CHINA LTD H | CNE1000001Z5 | 2.05% |
| INDUSTRIAL AND COMMERCIAL BANK OF | CNE1000003G1 | 2.02% |
| NETEASE INC | KYG6427A1022 | 1.97% |
| XIAOMI CORP | KYG9830T1067 | 1.72% |
| JD.COM CLASS A INC | KYG8208B1014 | 1.66% |

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 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

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.

¹ Source: DWS, as of May 31, 2024

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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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.

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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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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