

# Factsheet

Marketing Material

## Xtrackers FTSE China 50 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 the top 50 largest and most liquid Chinese stocks
- H Shares, Red Chips and P Chips

### Fund information

ISIN	LU0292109856
Share class currency	USD
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Fund launch date	19/06/2007
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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>	0.60% p.a.
Income treatment	Capitalizing
NAV per Share	USD 26.84
Total Fund Assets	USD 187.46 Million
Total Shares Outstanding	6.98 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0020%

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://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
Borsa Italiana	XX25 IM	XX25.MI	EUR
Hong Kong Stock Exchange	3007 HK	3007.HK	HKD
London Stock Exchange	XX2D LN	XX2D.L	USD
London Stock Exchange	XX25 LN	XX25.L	GBX
SIX - Swiss Exchange	XXXI SW	XXXI.S	CHF
Stuttgart Stock Exchange	XX25 GS	XX25.SG	EUR
XETRA	XX25 GY	XX25.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 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 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	FTSE CHINA 50 TR INDEX*
Index provider	FTSE International Limited
Bloomberg symbol	GPDEU3TR
Index base currency	USD
Number of Index constituents	50

Source: Index Provider

\*On 04/07/2011 the ETF changed its underlying benchmark to track the FTSE CHINA 50 TR INDEX. Prior to the change the ETF tracked the FTSE China 25 Index (USD).

### Reference Index key features

The FTSE China 50 Index Total Return Net aims to reflect the performance of the following market:

- Chinese stocks listed on the Hong Kong Stock Exchange
- The 50 largest and most liquid companies (H Shares, Red Chips and P Chips)
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component capped at 9%

Additional information on the index, selection and weighting methodology is available at [www.ftse.com](http://www.ftse.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
TENCENT HOLDINGS LTD	KYG875721634	9.05%
ALIBABA GROUP HOLDING LTD	KYG017191142	9.02%
MEITUAN	KYG596691041	8.44%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	7.42%
INDUSTRIAL AND COMMERCIAL BANK OF	CNE1000003G1	5.00%
BANK OF CHINA LTD H	CNE1000001Z5	4.66%
NETEASE INC	KYG6427A1022	4.13%
JD.COM CLASS A INC	KYG8208B1014	3.79%
XIAOMI CORP	KYG9830T1067	3.71%
BYD LTD H	CNE100000296	3.56%

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

DWS Investments UK Limited  
Winchester House  
1 Great Winchester Street  
London EC2N 2DB  
United Kingdom

Hotline: +44 (0)20 7547 1747  
Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
E-Mail: [Xtrackers@dws.com](mailto:Xtrackers@dws.com)

## Additional information

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

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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