

# Factsheet

Marketing Material

## Xtrackers CSI300 Swap UCITS ETF 1C

A sub fund of Xtrackers

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

### At a Glance

- Exposure to Chinese equities
- Provides diversified exposure to the 300 largest and most liquid A-Share stocks

### Fund information

ISIN	LU0779800910
Share class currency	USD
Fund Currency	USD
Fund launch date	24/02/2010
Share class launch date	27/06/2012
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.50% p.a.
Income treatment	Capitalizing
NAV per Share	USD 13.00
Total Fund Assets	USD 976.87 Million
Total Shares Outstanding	75.15 Million
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XCHA IM	XCHA.MI	EUR
London Stock Exchange	XCHA LN	XCHA.L	USD
SIX - Swiss Exchange	XCHA SW	XCHA.S	CHF
XETRA	XCHA GY	XCHA.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. The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

### Index key facts

Index name	CSI 300 INDEX TR*
Index provider	China Securities Index Company Limited
Bloomberg symbol	CSIN0301
Index base currency	USD
Number of Index constituents	300

Source: Index Provider

\*With effect from 11/08/2017, the version of the Index tracked by the ETF changed from price return to total return net, in order to provide a more accurate measurement of the actual investment return and performance of the Index.

### Reference Index key features

The CSI 300 Total Return Net Index aims to reflect the performance of the following market:

- Chinese blue chip companies listed in CNY on the Shenzhen and Shanghai Stock Exchanges
- 300 largest and most liquid companies A Share stocks
- Weighted by free-float adjusted market capitalisation
- Semi annual index review

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

## Top 10 index constituents

Issuer	ISIN	Weight
KWEICHOW MOUTAI LTD A	CNE0000018R8	5.99%
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	2.79%
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	2.45%
CHINA MERCHANTS BANK LTD A	CNE000001B33	2.23%
MIDEA GROUP LTD A	CNE100001QQ5	1.78%
WULIANGYE YIBIN LTD A	CNE000000VQ8	1.66%
ZIJIN MINING GROUP LTD A	CNE1000000B24	1.49%
CHINA YANGTZE POWER LTD A	CNE000001G87	1.36%
INDUSTRIAL BANK LTD A	CNE000001QZ7	1.32%
JIANGSU HENGR.PHARMAC. CO.LTD.	CNE0000014W7	1.16%

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

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## 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?".

## PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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