

This factsheet is as at 31 May 2023 unless otherwise specified.

# Xtrackers FTSE China 50 UCITS ETF 1C

a sub fund of Xtrackers

## 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

## 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)

| Fund information                            |   |
|---|---|
| ISIN  | LU0292109856  |
| Share class currency                        | USD   |
| Fund Currency                               | USD   |
| Fund launch date                            | 19 June 2007  |
| Domicile                                    | Luxembourg  |
| Portfolio Methodology                       | Direct Replication                                      |
| Sub-Portfolio Manager                       | DWS Investments UK Ltd                                  |
| Investment Manager                          | DWS Investment GmbH                                     |
| Custodian                                   | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>                     | 0.60% p.a.  |
| Income treatment                            | Capitalising  |
| NAV per Share                               | USD 25.75   |
| Total Fund Assets                           | USD 103.29 Million                                      |
| Total Shares Outstanding                    | 4.01 Million  |
| Reporting Fund                              | Yes   |
| Annual security lending return <sup>2</sup> | 0.0015%   |

<sup>1</sup> Please see additional information / Glossary.

<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)

## 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 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 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 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.

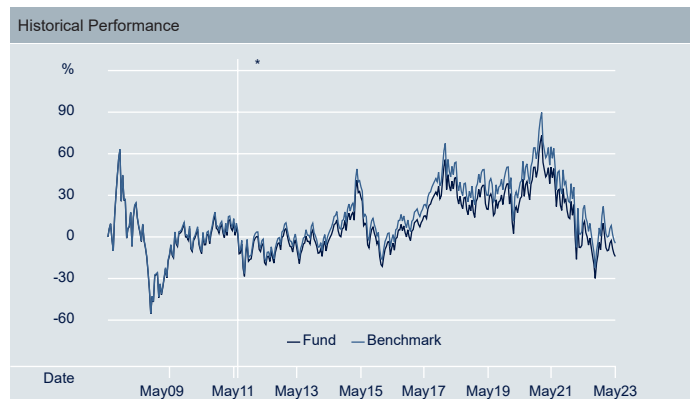
| Listing and trading information |                  |             |                  |
|---------------------------------|------------------|-------------|------------------|
| Exchange                        | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra                           | XX25 GY          | XX25.DE     | EUR              |
| London Stock Exchange           | XX25 LN          | XX25.L      | GBP              |
| London Stock Exchange           | XX2D LN          | XX2D.L      | USD              |
| SIX Swiss Exchange              | XXXI SW          | XXXI.S      | USD              |
| Stuttgart Stock Exchange        | XX25 GS          | XX25.SG     | EUR              |
| Italian Stock Exchange          | XX25 IM          | XX25.MI     | EUR              |

| Cumulative performance figures |         |          |          |         |         |                       |
|--------------------------------|---------|----------|----------|---------|---------|-----------------------|
|                                | 1 Month | 3 Months | 6 Months | 1 Year  | 3 Years | Annualised Volatility |
| Share Class                    | -7.37%  | -6.92%   | -3.13%   | -17.20% | -28.15% | 30.35%                |
| Index                          | -7.33%  | -6.78%   | -2.82%   | -16.69% | -26.71% | 30.01%                |
| Tracking Difference            | -0.04%  | -0.14%   | -0.30%   | -0.51%  | -1.44%  | -                     |
| Tracking Error                 | 0.05%   | 0.06%    | 0.06%    | 0.10%   | 0.08%   | -                     |

| Calendar year performance figures |         |        |        |         |         |        |
|-----------------------------------|---------|--------|--------|---------|---------|--------|
|                                   | 2018    | 2019   | 2020   | 2021    | 2022    | YTD    |
| Share Class                       | -13.50% | 15.53% | 10.36% | -20.56% | -20.07% | -8.79% |
| Index                             | -12.99% | 16.18% | 11.10% | -20.01% | -19.56% | -8.57% |
| Tracking Difference               | -0.51%  | -0.65% | -0.74% | -0.54%  | -0.51%  | -0.23% |
| Tracking Error                    | 0.04%   | 0.04%  | 0.08%  | 0.06%   | 0.10%   | 0.05%  |

| Rolling performance figures |             |             |             |             |             |             |             |             |             |             |              |  |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
|                             | 5/13 - 5/14 | 5/14 - 5/15 | 5/15 - 5/16 | 5/16 - 5/17 | 5/17 - 5/18 | 5/18 - 5/19 | 5/19 - 5/20 | 5/20 - 5/21 | 5/21 - 5/22 | 5/22 - 5/23 | Since launch |  |
| Share Class                 | 3.84%       | 37.55%      | -30.35%     | 24.05%      | 19.39%      | -11.64%     | -0.88%      | 21.52%      | -28.59%     | -17.20%     | -0.74%       |  |
| Index                       | 4.66%       | 38.49%      | -29.99%     | 24.78%      | 20.18%      | -11.13%     | -0.31%      | 22.38%      | -28.11%     | -16.69%     | -            |  |
| Tracking Difference         | -           | -0.94%      | -0.36%      | -0.73%      | -0.78%      | -0.50%      | -0.57%      | -0.85%      | -0.48%      | -0.51%      | -            |  |
| Tracking Error              | -           | 0.06%       | 0.21%       | 0.06%       | 0.05%       | 0.04%       | 0.04%       | 0.08%       | 0.06%       | 0.10%       | -            |  |

Past performance does not predict future returns.



Source: DWS, Index Provider

\*Restructuring event(s): 04 July 2011 to date Index: FTSE China 50 Index Total Return Net | Performance shown: ETF NAV (USD) vs index (USD).

19 June 2007 to 04 July 2011 Index: FTSE China 25 Index (USD) | Performance shown: ETF NAV (USD) vs index (USD).

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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| Top 10 ETF constituents            |              |        |
|------------------------------------|--------------|--------|
| Issuer                             | ISIN         | Weight |
| ALIBABA GROUP HOLDING LTD          | KYG017191142 | 9.08%  |
| TENCENT HOLDINGS LTD               | KYG875721634 | 8.86%  |
| MEITUAN                            | KYG596691041 | 8.18%  |
| CHINA CONSTRUCTION BANK CORP H     | CNE1000002H1 | 6.50%  |
| INDUSTRIAL AND COMMERCIAL BANK OF  | CNE1000003G1 | 4.85%  |
| PING AN INSURANCE (GROUP) CO OF CH | CNE1000003X6 | 4.56%  |
| JD.COM CLASS A INC                 | KYG8208B1014 | 4.14%  |
| BAIDU CLASS A INC                  | KYG070341048 | 4.00%  |
| NETEASE INC                        | KYG6427A1022 | 3.79%  |
| BANK OF CHINA LTD H                | CNE1000001Z5 | 3.66%  |

| ETF Fundamentals                 |       |
|----------------------------------|-------|
| ETF PE Ratio (Forward)           | 9.53  |
| ETF PE Ratio (Trailing)          | 10.90 |
| Number of Securities in the Fund | 52    |

Source: DWS

| Index information         |                                      |
|---------------------------|--------------------------------------|
| Index Name                | FTSE China 50 Index Total Return Net |
| Bloomberg Symbol          | GPDEU3TR                             |
| Index Type                | Total Return Net                     |
| Index Base Currency       | USD                                  |
| Index Rebalance Frequency | Quarterly                            |

Source: Index Provider

#### Further information on Xtrackers

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#### Additional Information

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

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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#### FTSE China 50 UCITS ETF

Source: DWS

Figures may not always add up to 100.00% due to rounding

