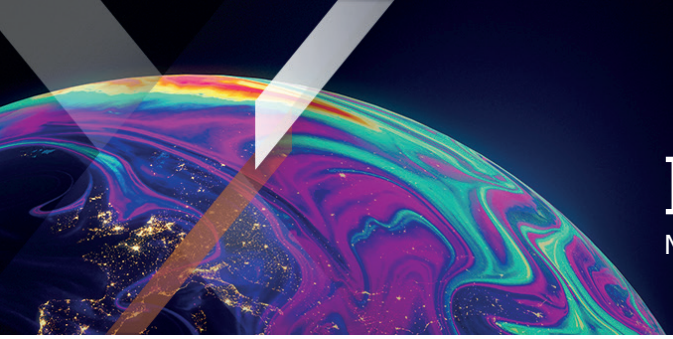


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Harvest CSI A500 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of september 30, 2026 unless otherwise specified

At a Glance

- Direct investment in Chinese equities
- Diversified exposure to 500 companies across all CSI sectors listed on the Shanghai and Shenzhen Stock Exchanges

Fund information

ISIN	LU1310477036
Share class currency	USD
Fund Currency	USD
Fund launch date	22/03/2016
Share class launch date	22/03/2016
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	Distributing
NAV per Share	USD 32.48
Total Fund Assets	USD 12.99 Million
Total Shares Outstanding	400,000
Reporting Fund	Yes

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

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
London Stock Exchange	AH50 LN	AH50.L	USD
XETRA	AH50 GY	AH50.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 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.
The following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.

Index key facts

Index name	CSI A500 Index*
Index provider	China Securities Index Company Limited
Bloomberg symbol	CSA500N1
Index base currency	USD

Source: Index Provider
*On 14/10/2025 the ETF changed its underlying benchmark to track the CSI A500 Index and subsequently changed its name to Harvest CSI A500 UCITS ETF. Prior to the change the ETF tracked the FTSE China A-H 50 Index.

Reference Index key features

The CSI A 500 Index (NTR, USD) aims to reflect the performance of the following market:

- Chinese companies (A Shares) listed in CNY on the Shenzhen and Shanghai Stock Exchanges
- 500 largest and most liquid companies covering all CSI sectors.
- Weighted by free-float adjusted market capitalisation
- Semi annual index review

Additional information on the index, selection and weighting methodology is available at https://www.csindex.cn/en

Top 10 ETF constituents

Issuer	ISIN	Weight
ZHONGJI INNOLIGHT A	CNE100001CY9	3.26%
KWEICHOW MOUTAI A	CNE0000018R8	2.79%
CONTEMPORARY AMPEREX TECHNOLOGY A	CNE100003662	2.77%
EOPTOLINK TECHNOLOGY INC A	CNE100002615	1.99%
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	1.97%
CHINA MERCHANTS BANK A	CNE000001B33	1.79%
ZIJIN MINING GROUP LTD A	CNE100000B24	1.72%
MIDEA GROUP A	CNE100001QQ5	1.43%
WUXI APPTEC A	CNE1000031K4	1.43%
CHINA YANGTZE POWER LTD A	CNE000001G87	1.25%

Source: DWS

About Xtrackers by DWS

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 348 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investments UK Limited
Xtrackers Team
21 Moorfields
London EC2Y 9DB
United Kingdom

E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

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.

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

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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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