

This factsheet is as at 31 March 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers Harvest FTSE China A-H 50 UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in Chinese equities
- Top 50 largest companies traded on the Shanghai or Shenzhen Stock Exchange
- Unique combination of A and H shares

FTSE China A-H 50 Index Total Return Gross

The FTSE China 50 index aims to reflect the performance of the following market:

- Chinese stocks listed in mainland China, and overseas
- The 50 largest and most liquid companies (H Shares, A Shares)
- 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

Fund information	
ISIN	LU1310477036
Share class currency	USD
Fund Currency	USD
Fund launch date	22 March 2016
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	Harvest Global Investments Ltd
Investment Manager	Harvest Global Investments Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.65% p.a.
Income treatment	Distribution
NAV per Share	USD 38.72
Total Fund Assets	USD 15.49 Million
Total Shares Outstanding	400,000.00
Reporting Fund	Yes

¹ Please see additional information / Glossary.

Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	-5.11%	-0.32%	22.62%	47.09%	40.41%	21.46%
Index	-5.02%	0.07%	23.23%	49.24%	45.54%	19.74%
Tracking Difference	-0.09%	-0.39%	-0.61%	-2.15%	-5.14%	-
Tracking Error	1.76%	1.60%	1.65%	1.71%	2.33%	-

Rolling performance figures						
	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	Since launch
Share Class	13.42%	30.12%	1.31%	-5.78%	47.09%	15.64%
Index	15.21%	31.42%	2.37%	-4.74%	49.24%	17.08%
Tracking Difference	-1.79%	-1.30%	-1.06%	-1.05%	-2.15%	-2.65%
Tracking Error	1.07%	1.85%	3.12%	1.93%	1.71%	2.03%

Calendar year performance figures					
	YTD	2020	2019	2018	2017
Share Class	-0.32%	28.05%	36.74%	-19.64%	38.78%
Index	0.07%	29.52%	38.86%	-19.36%	40.79%
Tracking Difference	-0.39%	-1.46%	-2.12%	-0.28%	-2.00%
Tracking Error	1.60%	1.76%	1.87%	3.23%	1.62%

Listing and trading information							
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement	
London Stock Exchange	AH50 LN	AH50.L	USD	BYXZTY6	AH50	t+2	
Xetra	AH50 GY	AH50.DE	EUR	DBX0P8	AH50	t+2	



Source: DWS, Index Provider

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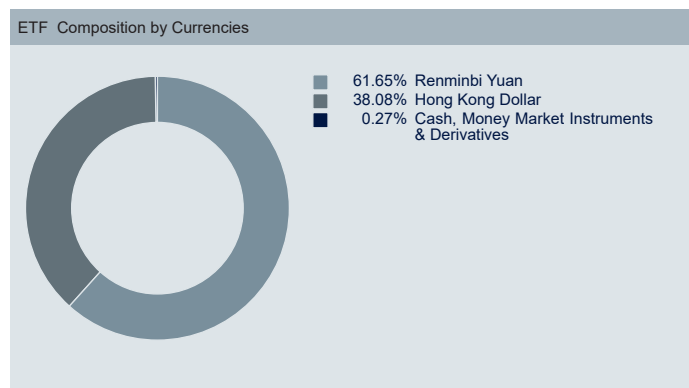
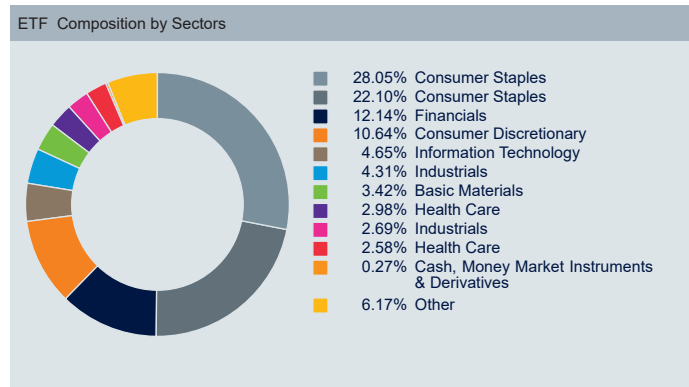
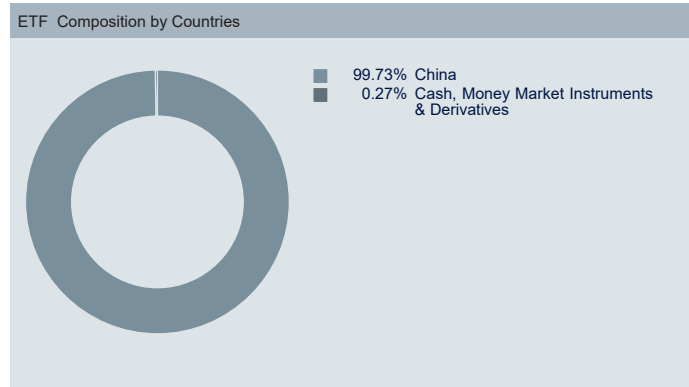
Top 10 ETF constituents		
Issuer	ISIN	Weight
MOUTAI ORD A	CNE0000018R8	11.82%
PING AN ORD H	CNE1000003X6	9.75%
CM BANK ORD H	CNE1000002M1	7.92%
WULIANGYE ORD A	CNE000000VQ8	6.27%
IND BANK ORD A	CNE000001QZ7	4.44%
CHINA TOURISM GROUP DUTY FREE CORP ORD A	CNE100000G29	3.17%
CITIC SECURITIES SRS H ORD	CNE1000016V2	3.06%
HENGRUI MEDI ORD A	CNE0000014W7	2.99%
YILI COMPANY ORD A	CNE000000JP5	2.65%
CHINA VANKE CO H SHS	CNE100001SR9	2.59%

Index information	
Bloomberg Symbol	FCAH50TR
Index Type	Total Return Gross
Index Base Currency	CNY
Index Rebalance Frequency	Quarterly

Source: Index Provider

Harvest FTSE China A-H 50 UCITS ETF

Source: DWS
 Figures may not always add up to 100.00% due to rounding



Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.

ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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