

This factsheet is as at 28 March 2024 unless otherwise specified.

Xtrackers Harvest MSCI China Tech 100 UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Direct investment in large and mid-cap companies from China
- Exposure to certain business activities (including internet and digitalisation, mobility, industrial automation and digital healthcare) related to technology innovations
- Environmental, Social and Governance ("ESG") exclusions

Reference Index key features

The MSCI China All Shares Tech Select ESG Screened 100 Index aims to reflect the performance of the following market:

- Provides exposure to up to 100 Chinese companies which are exposed to development of new products and services from technology innovations leading to breakthroughs in areas including but not limited to internet and digitalisation, mobility, autonomous technology, industrial automation and digital healthcare
- Fulfil specific Environmental, Social and Governance (ESG) criteria
- Theme specific exposure
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at www.msci.com

Fund information	
ISIN	LU2376679564
Share class currency	USD
Fund Currency	USD
Fund launch date	31 March 2022
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	0.44% p.a.
Income treatment	Capitalising
NAV per Share	USD 22.74
Total Fund Assets	USD 11.32 Million
Total Shares Outstanding	497,910.00

¹ Please see additional information / glossary.

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 Fund has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets.

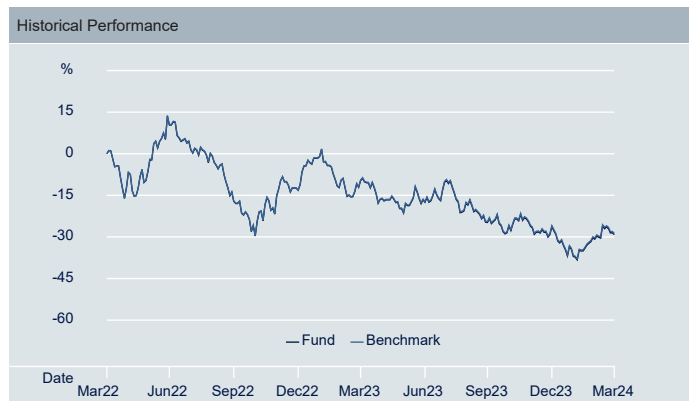
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XCTE GY	XCTE.DE	EUR
SIX Swiss Exchange	XCTE SW	XCTE.S	CHF
London Stock Exchange	XCTE LN	XCTE.L	USD
Italian Stock Exchange	XCTE IM	XCTE.MI	EUR

Cumulative performance figures					
	1 Month	3 Months	6 Months	1 Year	Annualised Volatility
Share Class	2.35%	-3.88%	-7.62%	-22.21%	30.85%
Index	2.37%	-3.79%	-7.41%	-21.88%	28.87%
Tracking Difference	-0.02%	-0.09%	-0.21%	-0.33%	-
Tracking Error	0.08%	0.08%	0.09%	0.10%	-

Calendar year performance figures		
	2023	YTD
Share Class	-15.15%	-3.88%
Index	-14.78%	-3.79%
Tracking Difference	-0.38%	-0.09%
Tracking Error	0.09%	0.08%

Rolling performance figures			
	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	-8.97%	-22.21%	-15.90%
Index	-8.75%	-21.88%	-15.62%
Tracking Difference	-0.22%	-0.33%	-0.23%
Tracking Error	0.46%	0.10%	0.33%

Past performance does not predict future returns.



Source: DWS, Index Provider

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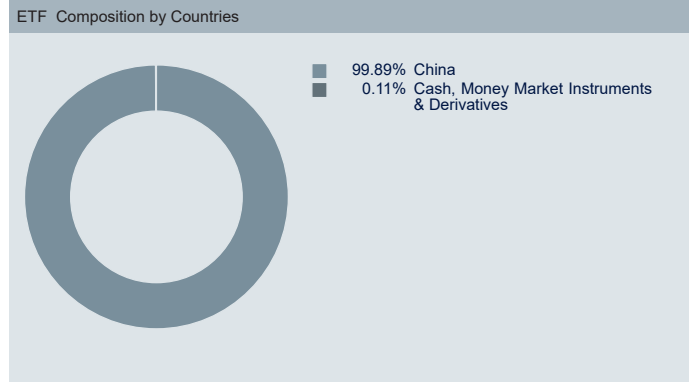
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Top 10 ETF constituents		
Issuer	ISIN	Weight
MEITUAN	KYG596691041	5.64%
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	4.98%
XIAOMI CORP	KYG9830T1067	4.90%
TENCENT HOLDINGS LTD	KYG875721634	4.52%
BAIDU CLASS A INC	KYG070341048	4.20%
ALIBABA GROUP HOLDING LTD	KYG017191142	4.16%
CHINA YANGTZE POWER LTD A	CNE000001G87	4.16%
NETEASE INC	KYG6427A1022	4.07%
JD.COM CLASS A INC	KYG8208B1014	3.99%
SHENZHEN MINDRAY BIO-MEDICAL ELECT	CNE100003G67	3.15%

Harvest MSCI China Tech 100 UCITS ETF

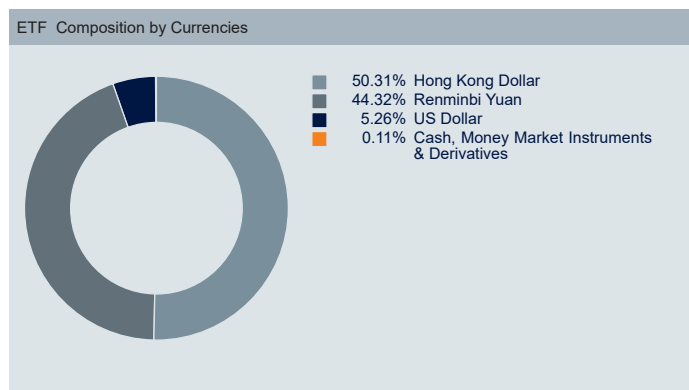
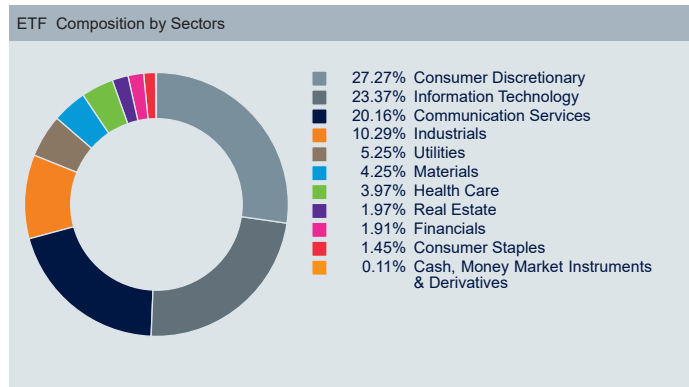
Source: DWS

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



Index information	
Index Name	MSCI China All Shares Tech Select ESG Screened 100 Index
Index Provider	MSCI INC.
Bloomberg Symbol	NU739433
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	102
Index Rebalance Frequency	Semi-annually

Source: Index Provider



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. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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