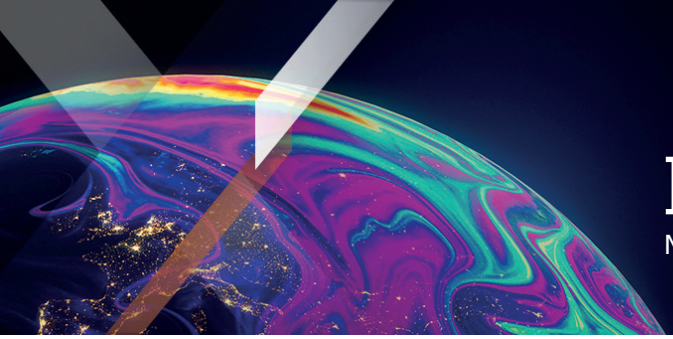


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Harvest MSCI China Tech 100 UCITS ETF 1C

A sub fund of Xtrackers

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

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

Fund information

ISIN	LU2376679564
Share class currency	USD
Fund Currency	USD
Fund launch date	31/03/2022
Share class launch date	31/03/2022
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.44% p.a.
Income treatment	Capitalizing
NAV per Share	USD 32.07
Total Fund Assets	USD 45.96 Million
Total Shares Outstanding	1.43 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8 Financial product integrates ESG characteristics

[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
Borsa Italiana	XCTE IM	XCTE.MI	EUR
London Stock Exchange	XCTE LN	XCTE.L	USD
London Stock Exchange	XCTC LN	XCTC.L	GBP
Stockholm Stock Exchange	XCTE SS	XCTE.ST	SEK
XETRA	XCTE GY	XCTE.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 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.
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	MSCI China All Shares Tech Select Screened 100 Index
Index provider	MSCI Inc.
Bloomberg symbol	NU739433
Index base currency	USD
Number of Index constituents	105

Source: Index Provider

Reference Index key features

The MSCI China All Shares Tech Select Screened 100 Index (NTR, USD) 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

Top 10 ETF constituents

Issuer	ISIN	Weight
YUAN RENMINBI OFFSHORE	_CURRENCYCNH	11.33%
TENCENT HOLDINGS	KYG875721634	4.76%
XIAOMI	KYG9830T1067	4.57%
JD.COM CLASS A	KYG8208B1014	4.50%
LENOVO GROUP	HK0992009065	4.44%
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	4.44%
CHINA YANGTZE POWER LTD A	CNE000001G87	4.25%
ALIBABA GROUP HOLDING	KYG017191142	4.20%
FOXCONN INDUSTRIAL INTERNET LTD A	CNE1000031P3	4.08%
BAIDU	KYG070341048	3.18%

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.

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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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