

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

Xtrackers MSCI China UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

- Direct investment in Chinese equities
- Provides diversified exposure to large and mid-cap Chinese equities, with 85% market representation

Reference Index key features

The MSCI China TRN Index aims to reflect the performance of the following market:

- Large and mid-cap Chinese companies across A Shares, H Shares, B Shares, Red Chips, P Chips and foreign listings
 - Covers approximately 85% of free-float market capitalisation
 - Weighted by free-float adjusted market capitalisation
 - Reviewed on a quarterly basis
- Additional information on the index, selection and weighting methodology is available at www.msci.com

| Fund information | |
|---|---|
| ISIN | LU2456436083 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 24 June 2010 |
| Share class launch date | 20 April 2022 |
| 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 ¹ | 0.28% p.a. |
| Income treatment | Distribution |
| NAV per Share | USD 6.60 |
| Total Fund Assets | USD 1.17 Billion |
| Total Shares Outstanding | 51.12 Million |
| Reporting Fund | Yes |
| Annual security lending return ² | 0.0131% |

¹ Please see additional information / Glossary.

² 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 | XCS7 GY | XCS7.DE | EUR |
| London Stock Exchange | XCX7 LN | XCX7.L | GBP |
| London Stock Exchange | XCS7 LN | XCS7.L | USD |
| Italian Stock Exchange | XCS7 IM | XCS7.MI | EUR |
| BX Berne eXchange | XCS7 BW | XCS7.BN | CHF |

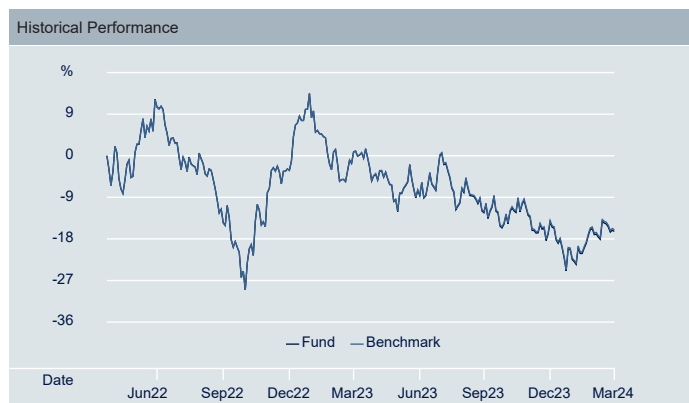
| Cumulative performance figures | | | | | |
|--------------------------------|---------|----------|----------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | Annualised Volatility |
| Share Class | 0.83% | -2.37% | -6.56% | -17.47% | 28.53% |
| Index | 0.84% | -2.29% | -6.41% | -17.14% | 27.59% |
| Tracking Difference | -0.01% | -0.08% | -0.14% | -0.33% | - |
| Tracking Error | 0.03% | 0.05% | 0.05% | 0.12% | - |

| Calendar year performance figures | | |
|-----------------------------------|---------|--------|
| | 2023 | YTD |
| Share Class | -11.55% | -2.37% |
| Index | -11.20% | -2.29% |
| Tracking Difference | -0.35% | -0.08% |
| Tracking Error | 0.11% | 0.05% |

| Rolling performance figures | | |
|-----------------------------|-------------|--------------|
| | 3/23 - 3/24 | Since launch |
| Share Class | -17.47% | -8.81% |
| Index | -17.14% | -8.60% |
| Tracking Difference | -0.33% | -0.20% |
| Tracking Error | 0.12% | 0.23% |

Past performance does not predict future returns.

THINK ETF. THINK X.



Source: DWS, Index Provider

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| Top 10 ETF constituents | | |
|-----------------------------------|--------------|--------|
| Issuer | ISIN | Weight |
| TENCENT HOLDINGS LTD | KYG875721634 | 14.22% |
| ALIBABA GROUP HOLDING LTD | KYG017191142 | 8.09% |
| PINDUODUO ADR REPRESENTING INC | US7223041028 | 3.85% |
| MEITUAN | KYG596691041 | 3.48% |
| CHINA CONSTRUCTION BANK CORP H | CNE1000002H1 | 3.21% |
| NETEASE INC | KYG6427A1022 | 2.23% |
| BANK OF CHINA LTD H | CNE1000001Z5 | 1.82% |
| INDUSTRIAL AND COMMERCIAL BANK OF | CNE1000003G1 | 1.81% |
| JD.COM CLASS A INC | KYG8208B1014 | 1.79% |
| BAIDU CLASS A INC | KYG070341048 | 1.64% |
| ETF Fundamentals | | |
| ETF PE Ratio (Forward) | 9.84 | |
| ETF PE Ratio (Trailing) | 12.97 | |
| Number of Securities in the Fund | 707 | |

Source: DWS

| Index information | |
|---------------------------|----------------------|
| Index Name | MSCI China TRN Index |
| Index Provider | MSCI INC. |
| Bloomberg Symbol | NDEUCHF |
| Index Type | Total Return Net |
| Index Base Currency | USD |
| Index Rebalance Frequency | Quarterly |

Source: Index Provider

| Additional share classes available | | | |
|------------------------------------|--------------|--------------|---------------|
| Share Class | ISIN | Income | AuM |
| 1C | LU0514695690 | Capitalising | USD 833.40 mn |

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.

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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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MSCI China UCITS ETF

Source: DWS

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

