Factsheet

Xtrackers by DEUTSCHE ASSET MANAGEMENT

Marketing Material

Xtrackers CSI500 Swap UCITS ETF 1C

A sub fund of Xtrackers

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

At a Glance

– Exposure to Chinese equities
– Provides diversified exposure to the CSI Smallcap 500 Index, which reflects the performance of 500 predominantly medium and small capitalisation companies listed on the
Shanghai Stock Exchange and the Shenzhen Stock Exchange

Fund information

ISIN	LU2788421340
Share class currency	USD
Fund Currency	USD
Fund launch date	31/07/2024
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Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.35% p.a.
Income treatment	Capitalizing
NAV per Share	USD 46.98
Total Fund Assets	USD 71.78 Million
Total Shares Outstanding	1.53 Million
Reporting Fund	Yes

[1] A Glossary can be found on etf.deutsche-am.com.

Performance

» **Historical Performance (online)**

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XCSI IM	XCSI.MI	EUR
London Stock Exchange	XCSI LN	XCSI.L	USD
XETRA	XCSI GY	XCSI.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 will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
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	CSI500 Net Total Return Index
Index provider	China Securities Index Company Limited
Bloomberg symbol	CSIH0310
Index base currency	USD
Number of Index constituents	500

Source: Index Provider

Reference Index key features

The CSI SmallCap 500 Index aims to reflect the performance of the following market:
– 500 predominantly medium and small market capitalisation companies from the entire universe of listed companies in the PRC, traded on the Shanghai Stock Exchange (“SSE”) or the Shenzhen Stock Exchange (“SZSE”)
– 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.com.cn/#/

Top 10 index constituents

Issuer	ISIN	Weight
YUANJIE SEMICONDUCTOR TECHNOLOGY L	CNE100005VF9	1.62%
SHENZHEN TECHWINSEMI TECHNOLOGY LT	CNE100005GP9	1.39%
HANGZHOU CHANG CHUAN TECHNOLOGY LT	CNE100002Q09	1.28%
HUA HONG GRACE SEMICONDUCTOR LTD A	CNE100006M90	1.21%
HANS LASER TECHNOLOGY LTD A	CNE000001JQ1	1.14%
ACCELINK TECHNOLOGIES LTD A	CNE100000F87	1.07%
SHENZHEN SUNWAY COMMUNICATION LTD	CNE100000W94	1.05%
SHARETRONIC DATA TECHNOLOGY LTD A	CNE100004173	1.05%
HWATSING TECHNOLOGY LTD A	CNE100005QL7	0.96%
SHANNON SEMICONDUCTOR TECHNOLOGY L	CNE1000020T8	0.91%

Source: Deutsche Asset Management

About Xtrackers by Deutsche Asset Management

Xtrackers, Deutsche Asset Management'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: Deutsche Asset Management, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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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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PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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