Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers CSI500 Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of june 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
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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 60.13
Total Fund Assets	USD 99.64 Million
Total Shares Outstanding	1.66 Million
Reporting Fund	Yes

[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	XCSI IM	XCSI.MI	EUR
London Stock Exchange	XCSI LN	XCSI.L	USD
XETRA	XCSI GY	XCSI.DE	EUR

Key Risks

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 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 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 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.
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 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.

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 www.csindex.cn/en

Top 10 index constituents

Issuer	ISIN	Weight
HENGTONG OPTIC ELECTRIC LTD A	CNE000001FQ9	0.99%
BIWIN STORAGE TECHNOLOGY LTD A	CNE100005VN3	0.80%
GOLDWIND SCIENCE&TECHNOLOGY LTD A	CNE1000008S5	0.68%
CHIFENG JILONG GOLD MINING GROUP L	CNE000001H94	0.68%
XIAMEN TUNGSTEN LTD A	CNE000001D15	0.67%
SHENZHEN SUNWAY COMMUNICATION LTD	CNE100000W94	0.62%
YANTAI JEREH OILFIELD SERVICES GRO	CNE100000L55	0.62%
INNER MONGOLIA XINGYE SILVER&TIN M	CNE000000D24	0.58%
CHINA AEROSPACE TIMES ELECTRONICS	CNE000000J93	0.57%
HANGZHOU CHANG CHUAN TECHNOLOGY LT	CNE100002Q09	0.56%

Source: DWS

About us

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 336 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, June 30, 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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This document does not constitute investment advice. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

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Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

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 Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information, as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: https://etf.dws.com/de-de/ Austria: https://etf.dws.com/de-at/ Belgium: https://etf.dws.com/en-be/ France: https://etf.dws.com/fr-fr/ Italy: https://etf.dws.com/it-it/ Luxembourg: https://etf.dws.com/en-lu/ Spain: https://etf.dws.com/es-es/ Netherlands: https://etf.dws.com/nl-nl/ Sweden: https://etf.dws.com/sv-se/ and UK/Ireland: https://etf.dws.com/en-gb/ . A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

Index Disclaimer

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