

# Factsheet

Marketing Material

## Xtrackers Harvest CSI300 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 unless otherwise specified

### At a Glance

- Direct investment in Chinese equities
- Provides diversified exposure to 300 largest and most liquid A-Share stocks

### Fund information

ISIN	LU0875160326
Share class currency	USD
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Fund launch date	08/01/2014
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.65% p.a.
Income treatment	Distributing
NAV per Share	USD 13.37
Total Fund Assets	USD 326.02 Million
Total Shares Outstanding	24.39 Million
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	RQFI IM	RQFI.MI	EUR
London Stock Exchange	ASHR LN	ASHR.L	USD
London Stock Exchange	RQFI LN	RQFI.L	GBX
SIX - Swiss Exchange	RQFI SW	RQFI.S	CHF
XETRA	RQFI GY	RQFI.DE	EUR

### Key Risks

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 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 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 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.

### Index key facts

Index name	CSI 300 INDEX TR
Index provider	China Securities Index Company Limited
Bloomberg symbol	CSIN0301
Index base currency	USD
Number of Index constituents	300

Source: Index Provider

### Reference Index key features

The CSI 300 Total Return Net Index aims to reflect the performance of the following market:

- Chinese blue chip companies listed in CNY on the Shenzhen and Shanghai Stock Exchanges
- 300 largest and most liquid companies A Share stocks
- 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](http://www.csindex.cn/en)

## Top 10 ETF constituents

Issuer	ISIN	Weight
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	3.66%
KWEICHOW MOUTAI LTD A	CNE0000018R8	3.55%
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	2.64%
ZIJIN MINING GROUP LTD A	CNE100000B24	2.50%
ZHONGJI INNOLIGHT LTD A	CNE100001CY9	2.41%
CHINA MERCHANTS BANK LTD A	CNE000001B33	1.84%
US DOLLAR	_CURRENCYUSD	1.69%
MIDEA GROUP LTD A	CNE100001QQ5	1.52%
EOPTOLINK TECHNOLOGY INC LTD A	CNE100002615	1.46%
CHINA YANGTZE POWER LTD A	CNE000001G87	1.24%

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 300 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, February 27, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://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.

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

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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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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