

Factsheet

Marketing Material

Xtrackers CSI300 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 300 largest and most liquid A-Share stocks

Fund information

ISIN	LU0779800910
Share class currency	USD
Fund Currency	USD
Fund launch date	24.02.2010
Share class launch date	27.06.2012
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.50% p.a.
Income treatment	Capitalizing
NAV per Share	USD 21.72
Total Fund Assets	USD 2.02 Billion
Total Shares Outstanding	93.05 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	XCHA IM	XCHA.MI	EUR
London Stock Exchange	XCHA LN	XCHA.L	USD
SIX - Swiss Exchange	XCHA SW	XCHA.S	CHF
XETRA	XCHA GY	XCHA.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 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 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.

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

*With effect from 11.08.2017, the version of the Index tracked by the ETF changed from price return to total return net, in order to provide a more accurate measurement of the actual investment return and performance of the Index.

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

Top 10 index constituents

Issuer	ISIN	Weight
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	4.48%
KWEICHOW MOUTAI LTD A	CNE0000018R8	3.61%
ZHONGJI INNOLIGHT LTD A	CNE100001CY9	2.70%
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	2.47%
ZIJIN MINING GROUP LTD A	CNE100000B24	2.18%
CHINA MERCHANTS BANK LTD A	CNE000001B33	1.99%
EOPTOLINK TECHNOLOGY INC LTD A	CNE100002615	1.81%
MIDEA GROUP LTD A	CNE100001QQ5	1.50%
CHINA YANGTZE POWER LTD A	CNE000001G87	1.36%
INDUSTRIAL BANK LTD A	CNE000001QZ7	1.29%

Source: DWS



Further information on Xtrackers

DWS Investment S.A.
Xtrackers ETF Team
2, Boulevard Konrad Adenauer
L-1115 Luxembourg
Luxembourg

Telephone: +352 42 101 8190
E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

Disclaimer

This document is intended as marketing communication does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/ or its affiliates (DWS).

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.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

According to the information in the sales prospectus distribution of the products mentioned in this document is subject to restrictions of the relevant jurisdictions. This document and the information contained herein may only be distributed and published in jurisdictions in which such distribution and publication is permissible in accordance with applicable law in those jurisdictions. Direct or indirect distribution of this document is prohibited in the USA as well as to or for the account of US persons and persons residing in the USA.

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,

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 billion¹ in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe².

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

Additional information

A Glossary of Terms is available at Xtrackers.com.

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.

© 2026 DWS International GmbH acting through its branch offices where relevant

Index Disclaimer

CSI 300 INDEX TR is created and calculated by China Securities Index Company Limited ("CSI") and owned by CSI and/or its designated third party. CSI disclaims any representations and warranties, express or implied, of the timeliness, accuracy, completeness and fitness of the Index. CSI shall not be liable (regardless of whether CSI defaults or not) for any delay, omissions or error of the Index. CSI does not guarantee, endorse, sell or promote any products that track the Index, and CSI has no liabilities arising thereof.