

Factsheet

Marketing Material

Xtrackers CSI500 Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of february 27, 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 56.24
Total Fund Assets	USD 510.16 Million
Total Shares Outstanding	9.07 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 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 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 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.

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
	_SBYXRJH58	0.70%
GIANT NETWORK GROUP LTD A	CNE1000010R3	0.68%
WUXI LEAD INTELLIGENT EQUIPMENT LT	CNE100001ZF9	0.59%
SINOMINE RESOURCE GROUP LTD A	CNE100001WV3	0.59%
CHIFENG JILONG GOLD MINING LTD A	CNE000001H94	0.59%
HENGTONG OPTIC ELECTRIC LTD A	CNE000001FQ9	0.57%
INNER MONGOLIA XINGYE SILVER&TIN M	CNE000000D24	0.55%
WOLONG ELECTRIC DRIVE GROUP LTD A	CNE000001BJ3	0.52%
TONGFU MICROELECTRONICS LTD A	CNE1000006C3	0.50%
XIAMEN TUNGSTEN LTD A	CNE000001D15	0.49%

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 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, February 27, 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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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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