

# Factsheet

Marketing Material

## Xtrackers CSI300 Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of march 31, 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 <sup>1</sup>  | 0.50% p.a.  |
| Income treatment         | Capitalizing  |
| NAV per Share            | USD 19.43   |
| Total Fund Assets        | USD 1.54 Billion  |
| Total Shares Outstanding | 79.39 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        | 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 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 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 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](http://www.csindex.cn/en)

## Top 10 index constituents

| Issuer                             | ISIN         | Weight |
|------------------------------------|--------------|--------|
| CONTEMPORARY AMPEREX TECHNOLOGY LT | CNE100003662 | 3.93%  |
| KWEICHOW MOUTAI LTD A              | CNE0000018R8 | 3.47%  |
| PING AN INSURANCE (GROUP) OF CHINA | CNE000001R84 | 2.91%  |
| ZHONGJI INNOLIGHT LTD A            | CNE100001CY9 | 2.79%  |
| ZIJIN MINING GROUP LTD A           | CNE100000B24 | 2.10%  |
| CHINA MERCHANTS BANK LTD A         | CNE000001B33 | 2.05%  |
| EOPTOLINK TECHNOLOGY INC LTD A     | CNE100002615 | 1.78%  |
| MIDEA GROUP LTD A                  | CNE100001QQ5 | 1.53%  |
| INDUSTRIAL BANK LTD A              | CNE000001QZ7 | 1.41%  |
| CHINA YANGTZE POWER LTD A          | CNE000001G87 | 1.34%  |

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 292 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, March 31, 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.

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.

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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