

Factsheet

Marketing Material

Xtrackers Harvest CSI A500 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of may 29, 2026 unless otherwise specified

At a Glance

- Direct investment in Chinese equities
- Diversified exposure to 500 companies across all CSI sectors listed on the Shanghai and Shenzhen Stock Exchanges

Fund information

ISIN	LU1310477036
Share class currency	USD
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Fund launch date	22/03/2016
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.65% p.a.
Income treatment	Distributing
NAV per Share	USD 37.03
Total Fund Assets	USD 16.67 Million
Total Shares Outstanding	450,000
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
London Stock Exchange	AH50 LN	AH50.L	USD
XETRA	AH50 GY	AH50.DE	EUR

Key Risks

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 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.

Index key facts

Index name	CSI A500 Index
Index provider	China Securities Index Company Limited
Bloomberg symbol	CSA500N1
Index base currency	USD

Source: Index Provider

*On 14/10/2025 the ETF changed its underlying benchmark to track the CSI A500 Index and subsequently changed its name to Harvest CSI A500 UCITS ETF. Prior to the change the ETF tracked the FTSE China A-H 50 Index.

Reference Index key features

The CSI A 500 Index (NTR, USD) aims to reflect the performance of the following market:

- Chinese companies (A Shares) listed in CNY on the Shenzhen and Shanghai Stock Exchanges
- 500 largest and most liquid companies covering all CSI sectors.
- 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.cn/en>

Top 10 ETF constituents

Issuer	ISIN	Weight
ZHONGJI INNOLIGHT LTD A	CNE100001CY9	4.24%
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	3.48%
KWEICHOW MOUTAI LTD A	CNE0000018R8	2.55%
EOPOLINK TECHNOLOGY INC LTD A	CNE100002615	2.29%
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	1.77%
ZIJIN MINING GROUP LTD A	CNE100000B24	1.60%
CHINA MERCHANTS BANK LTD A	CNE000001B33	1.46%
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	1.43%
MIDEA GROUP LTD A	CNE100001QQ5	1.25%
LUXSHARE PRECISION INDUSTRY LTD A	CNE100000TP3	1.19%

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 329 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, May 29, 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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