Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers Harvest CSI A500 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of june 30, 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 36.88
Total Fund Assets	USD 16.60 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 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 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	4.33%
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	3.10%
EOPTOLINK TECHNOLOGY INC LTD A	CNE100002615	2.43%
KWEICHOW MOUTAI LTD A	CNE0000018R8	2.24%
GIGADEVICE SEMICONDUCTOR INC A	CNE1000030S9	1.57%
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	1.56%
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	1.50%
CHINA MERCHANTS BANK LTD A	CNE000001B33	1.39%
ZIJIN MINING GROUP LTD A	CNE100000B24	1.28%
MIDEA GROUP LTD A	CNE100001QQ5	1.20%

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 336 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

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

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

Disclaimer

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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.

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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, 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.

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