

Factsheet

Marketing Material

Xtrackers II Harvest China Government Bond UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of march 31, 2026 unless otherwise specified

At a Glance

- Direct investment in onshore Yuan denominated Chinese government bonds and policy bank bonds
- Local currency exposure

Fund information

ISIN	LU1094612022
Share class currency	USD
Fund Currency	USD
Fund launch date	08/07/2015
Share class launch date	08/07/2015
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.20% p.a.
Income treatment	Distributing
NAV per Share	USD 22.29
Total Fund Assets	USD 29.41 Million
Total Shares Outstanding	1.32 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	CGB IM	CGB.MI	EUR
London Stock Exchange	CGB LN	CGB.L	USD
XETRA	CGB GY	CGB.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 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. Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.

Index key facts

Index name	FTSE Chinese Government and Policy Bank Bond 1-10 Years Capped Index*
Index provider	FTSE International Limited
Bloomberg symbol	CFIIGP1C
Index base currency	USD
Number of Index constituents	216

Source: Index Provider

*On 01/02/2021 the ETF changed its underlying benchmark to track the FTSE Chinese Government and Policy Bank Bond 1-10 Years Capped Index. Prior to the change the ETF tracked the CSI Gilt-Edged Medium Term Treasury Note Index.

Reference Index key features

The FTSE Chinese Government and Policy Bank Bond 1-10 Years Capped Index aims to reflect the performance of the following market:

- Chinese government bonds and policy bank bonds that are traded on the China Interbank Bond Market
- Bonds with a minimum time to maturity of at least 1 year and less than 10 years
- The weight of each policy bank issuer is capped at 9% at each monthly rebalancing

Additional information on the Index and the general methodology behind the FTSE Russell indices can be found on the FTSE Russell Index website (<https://www.yieldbook.com/>).

Top 10 ETF constituents

Issuer	ISIN	Weight
YUAN RENMINBI OFFSHORE	_CURRENCYCNH	7.45%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND10009X0X2	2.97%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND100099MP2	2.46%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND10005YJN2	2.09%
CHINA GOVERNMENT BOND	CND1000716Y2	2.05%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND10004TCN0	2.01%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND10008M2X2	1.99%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND10009CBG1	1.99%
CHINA GOVERNMENT BOND	CND10006GPT1	1.59%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND10004NCC6	1.55%

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 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, March 31, 2026

² Source: Deutsche Bank ETF Research

Further information on Xtrackers

DWS Investments UK Limited
21 Moorfields
London EC2Y 9DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

Disclaimer

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

This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. 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.

This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.

Xtrackers II 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 Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 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 II. 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. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

© DWS Investments UK Limited, 2026. Authorised and regulated by the Financial Conduct Authority.

Index Disclaimer

The Harvest China Government Bond UCITS ETF (the "Fund") has been developed solely by DWS. The "Fund" is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies. All rights in the FTSE Chinese Government and Policy Bank Bond 1-10 Years Capped Index (the "Index") vest in the relevant LSE Group company which owns the Index: e.g., "FTSE®", "Russell®", "FTSE Russell®", "FTSE4Good®", "ICB®" and "The Yield Book®" are trade marks of the relevant LSE Group company and are used by any other LSE Group company under license. The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by DWS.