

# Factsheet

Marketing Material

## Xtrackers II Harvest China Government Bond UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of may 29, 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
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.20% p.a.
Income treatment	Distributing
NAV per Share	USD 22.88
Total Fund Assets	USD 21.04 Million
Total Shares Outstanding	919,509
Reporting Fund	Yes

<sup>1</sup> A Glossary can be found on [etf.dws.com](https://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. 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.

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	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	213

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	10.62%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND10009X0X2	5.68%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND100099MP2	3.53%
CHINA GOVERNMENT BOND	CND1000716Y2	2.91%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND10009TPM3	2.85%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND1000B0TD1	2.85%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND10008M2X2	2.84%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND10009CBG1	2.83%
CHINA PEOPLES REPUBLIC OF (GOVERNMENT BOND)	CND100081YS9	2.19%
CHINA GOVERNMENT BOND	CND10006PJH0	2.17%

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 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, May 29, 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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