

Factsheet

Marketing Material

Xtrackers Harvest CSI300 UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as at May 31, 2024 unless otherwise specified

At a Glance

- Direct investment in Chinese equities
- Provides diversified exposure to 300 largest and most liquid A-Share stocks

Fund information

ISIN	LU0875160326
Share class currency	USD
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Fund launch date	08.01.2014
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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 9.57
Total Fund Assets	USD 331.06 Million
Total Shares Outstanding	34.59 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	RQFI IM	RQFI.MI	EUR
London Stock Exchange	ASHR LN	ASHR.L	USD
London Stock Exchange	RQFI LN	RQFI.L	GBX
SIX - Swiss Exchange	RQFI SW	RQFI.S	CHF
XETRA	RQFI GY	RQFI.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 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 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 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 01.01.0001, 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

Top 10 ETF constituents

Issuer	ISIN	Weight
KWEICHOW MOUTAI LTD A	CNE0000018R8	5.59%
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	2.84%
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	2.51%
CHINA MERCHANTS BANK LTD A	CNE000001B33	2.31%
MIDEA GROUP LTD A	CNE100001QQ5	1.76%
ZIJIN MINING GROUP LTD A	CNE100000B24	1.62%
WULIANGYE YIBIN LTD A	CNE000000VQ8	1.54%
CHINA YANGTZE POWER LTD A	CNE000001G87	1.47%
YUAN RENMINBI	_CURRENCYCNY	1.44%
INDUSTRIAL BANK LTD A	CNE000001QZ7	1.42%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 196 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

There are over 190 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

¹ Source: DWS, as of May 31, 2024

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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