

# Factsheet

Marketing Material

## Xtrackers FTSE China 50 UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at September 30, 2024 unless otherwise specified

### At a Glance

- Direct investment in Chinese equities
- Provides diversified exposure to the top 50 largest and most liquid Chinese stocks
- H Shares, Red Chips and P Chips

### Fund information

|                                             |                                                         |
|---------------------------------------------|---------------------------------------------------------|
| ISIN                                        | LU0292109856                                            |
| Share class currency                        | USD                                                     |
| Fund Currency                               | USD                                                     |
| Fund launch date                            | 19/06/2007                                              |
| Share class launch date                     | 19/06/2007                                              |
| Domicile                                    | Luxembourg                                              |
| Portfolio Methodology                       | Direct Replication (physically)                         |
| Custodian                                   | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>                     | 0.60% p.a.                                              |
| Income treatment                            | Capitalizing                                            |
| NAV per Share                               | USD 33.68                                               |
| Total Fund Assets                           | USD 219.02 Million                                      |
| Total Shares Outstanding                    | 6.50 Million                                            |
| Reporting Fund                              | Yes                                                     |
| Annual security lending return <sup>2</sup> | 0.0040%                                                 |

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

<sup>2</sup> Based on annual revenue from securities lending divided by average fund AuM over the past year or since the fund started securities lending (if less than one year ago)

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

| Exchange                 | Bloomberg Ticker | Reuters RIC | Trading Currency |
|--------------------------|------------------|-------------|------------------|
| Borsa Italiana           | XX25 IM          | XX25.MI     | EUR              |
| Hong Kong Stock Exchange | 3007 HK          | 3007.HK     | HKD              |
| London Stock Exchange    | XX2D LN          | XX2D.L      | USD              |
| London Stock Exchange    | XX25 LN          | XX25.L      | GBX              |
| SIX - Swiss Exchange     | XXXI SW          | XXXI.S      | CHF              |
| Stuttgart Stock Exchange | XX25 GS          | XX25.SG     | EUR              |
| XETRA                    | XX25 GY          | XX25.DE     | EUR              |

### Key Risks

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. 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 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.

### Index key facts

|                              |                            |
|------------------------------|----------------------------|
| Index name                   | FTSE CHINA 50 TR INDEX*    |
| Index provider               | FTSE International Limited |
| Bloomberg symbol             | GPDEU3TR                   |
| Index base currency          | USD                        |
| Number of Index constituents | 50                         |

Source: Index Provider

\*On 04/07/2011 the ETF changed its underlying benchmark to track the FTSE CHINA 50 TR INDEX. Prior to the change the ETF tracked the FTSE China 25 Index (USD).

### Reference Index key features

The FTSE China 50 Index Total Return Net aims to reflect the performance of the following market:

- Chinese stocks listed on the Hong Kong Stock Exchange
- The 50 largest and most liquid companies (H Shares, Red Chips and P Chips)
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component capped at 9%

Additional information on the index, selection and weighting methodology is available at [www.ftse.com](http://www.ftse.com)

## Top 10 ETF constituents

| Issuer                             | ISIN         | Weight |
|------------------------------------|--------------|--------|
| MEITUAN                            | KYG596691041 | 9.66%  |
| ALIBABA GROUP HOLDING LTD          | KYG017191142 | 9.66%  |
| TENCENT HOLDINGS LTD               | KYG875721634 | 8.51%  |
| JD.COM CLASS A INC                 | KYG8208B1014 | 5.63%  |
| CHINA CONSTRUCTION BANK CORP H     | CNE1000002H1 | 5.60%  |
| XIAOMI CORP                        | KYG9830T1067 | 4.14%  |
| PING AN INSURANCE (GROUP) CO OF CH | CNE1000003X6 | 4.08%  |
| BYD LTD H                          | CNE100000296 | 3.95%  |
| INDUSTRIAL AND COMMERCIAL BANK OF  | CNE1000003G1 | 3.89%  |
| BANK OF CHINA LTD H                | CNE1000001Z5 | 3.86%  |

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 215 billion<sup>1</sup> in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM<sup>2</sup>.

There are over 230 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.

<sup>1</sup> Source: DWS, September 30, 2024

<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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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 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.

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](http://www.Xtrackers.com). A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

## PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

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