

This factsheet is as at 28 March 2024 unless otherwise specified.

# Xtrackers FTSE China 50 UCITS ETF 1C

a sub fund of Xtrackers

## 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

## 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)

Fund information	
ISIN	LU0292109856
Share class currency	USD
Fund Currency	USD
Fund launch date	19 June 2007
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investment GmbH
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.60% p.a.
Income treatment	Capitalising
NAV per Share	USD 24.57
Total Fund Assets	USD 120.90 Million
Total Shares Outstanding	4.92 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0020%

<sup>1</sup> Please see additional information / Glossary.

<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)

## 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.

Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XX25 GY	XX25.DE	EUR
London Stock Exchange	XX25 LN	XX25.L	GBP
London Stock Exchange	XX2D LN	XX2D.L	USD
SIX Swiss Exchange	XXXI SW	XXXI.S	CHF
Stuttgart Stock Exchange	XX25 GS	XX25.SG	EUR
Italian Stock Exchange	XX25 IM	XX25.MI	EUR

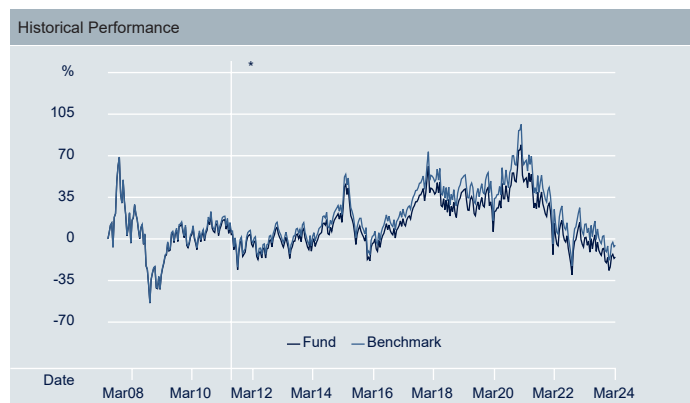
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.48%	0.55%	-7.91%	-16.11%	-43.74%	30.17%
Index	1.53%	0.70%	-7.64%	-15.63%	-42.68%	29.87%
Tracking Difference	-0.04%	-0.14%	-0.27%	-0.48%	-1.06%	-
Tracking Error	0.05%	0.04%	0.04%	0.04%	0.07%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	15.53%	10.36%	-20.56%	-20.07%	-13.46%	0.55%
Index	16.18%	11.10%	-20.01%	-19.56%	-12.94%	0.70%
Tracking Difference	-0.65%	-0.74%	-0.54%	-0.51%	-0.52%	-0.14%
Tracking Error	0.04%	0.08%	0.06%	0.10%	0.05%	0.04%

Rolling performance figures											
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	26.97%	-21.19%	16.64%	24.39%	-2.79%	-11.99%	25.47%	-27.61%	-7.36%	-16.11%	-0.98%
Index	27.90%	-20.80%	17.32%	25.22%	-2.24%	-11.49%	26.36%	-27.13%	-6.77%	-15.63%	-
Tracking Difference	-0.93%	-0.40%	-0.68%	-0.82%	-0.56%	-0.50%	-0.89%	-0.48%	-0.59%	-0.48%	-
Tracking Error	0.05%	0.19%	0.11%	0.06%	0.04%	0.04%	0.08%	0.06%	0.10%	0.04%	-

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

**\*Restructuring event(s): 04 July 2011 to date** Index: FTSE China 50 Index Total Return Net | Performance shown: ETF NAV (USD) vs index (USD).

**19 June 2007 to 04 July 2011** Index: FTSE China 25 Index (USD) | Performance shown: ETF NAV (USD) vs index (USD).

Tracking Error and Tracking Difference calculations were reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TENCENT HOLDINGS LTD	KYG875721634	9.86%
ALIBABA GROUP HOLDING LTD	KYG017191142	8.64%
MEITUAN	KYG596691041	8.23%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	7.00%
INDUSTRIAL AND COMMERCIAL BANK OF	CNE1000003G1	4.93%
NETEASE INC	KYG6427A1022	4.28%
BANK OF CHINA LTD H	CNE1000001Z5	4.06%
JD.COM CLASS A INC	KYG8208B1014	4.03%
BAIDU CLASS A INC	KYG070341048	3.65%
XIAOMI CORP	KYG9830T1067	3.48%
ETF Fundamentals		
ETF PE Ratio (Forward)	8.05	
ETF PE Ratio (Trailing)	11.12	
Number of Securities in the Fund	52	

Source: DWS

Index information	
Index Name	FTSE China 50 Index Total Return Net
Index Provider	FTSE International Limited
Bloomberg Symbol	GPDEU3TR
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### Further information on Xtrackers

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United Kingdom

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Website: [www.Xtrackers.com](http://www.Xtrackers.com)  
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#### Additional Information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

ETF performance is shown on NAV basis, net of fees and index replication costs. Index performance is calculated on a total return basis. On restructuring event dates, index values are re-based to match the index level of the previous index. Volatility is calculated since launch of the share class.

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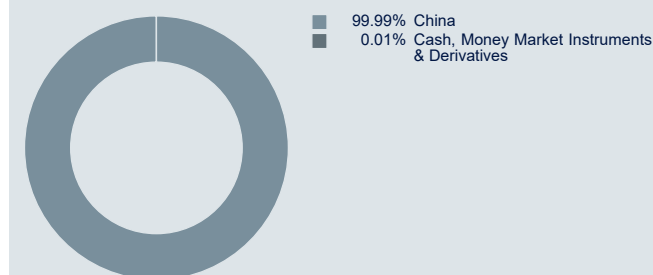
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#### FTSE China 50 UCITS ETF

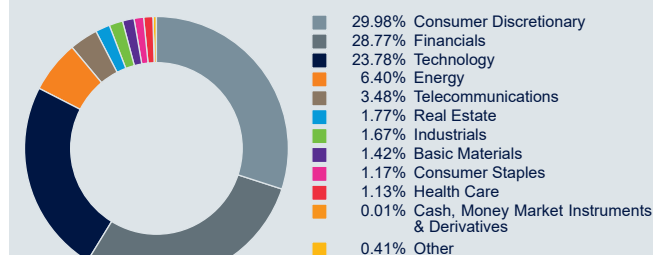
Source: DWS

Figures may not always add up to 100.00% due to rounding

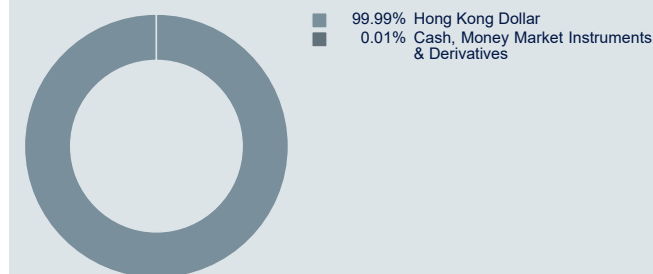
##### ETF Composition by Countries



##### ETF Composition by Sectors



##### ETF Composition by Currencies



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