

This factsheet is as at 30 November 2023 unless otherwise specified.

# Xtrackers CSI300 Swap UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Exposure to Chinese equities
- Provides diversified exposure to the 300 largest and most liquid A-Share stocks

## 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](http://www.csindex.cn/en)

Fund information	
ISIN	LU0779800910
Share class currency	USD
Fund Currency	USD
Fund launch date	24 February 2010
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.50% p.a.
Income treatment	Capitalising
Active swap counterparties	BNP Paribas, Barclays Bank PLC, Citigroup Global Markets Limited, Goldman Sachs Bank Europe SE, J.P. Morgan Securities plc, Merrill Lynch International, Morgan Stanley Capital Services LLC
NAV per Share	USD 13.21
Total Fund Assets	USD 1.59 Billion
Total Shares Outstanding	120.54 Million

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

## 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.
- The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

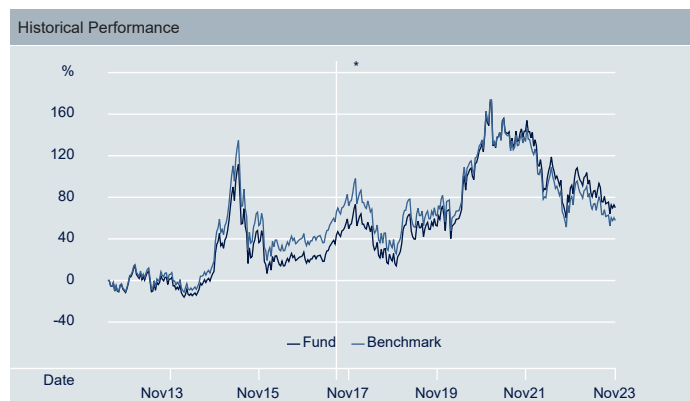
Listing and trading information			
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Xetra	XCHA GY	XCHA.DE	EUR
SIX Swiss Exchange	XCHA SW	XCHA.S	CHF
London Stock Exchange	XCHA LN	XCHA.L	USD
Italian Stock Exchange	XCHA IM	XCHA.MI	EUR

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.60%	-4.67%	-5.93%	-5.25%	-24.32%	23.31%
Index	0.52%	-4.88%	-6.49%	-6.81%	-30.90%	23.14%
Tracking Difference	0.07%	0.22%	0.56%	1.57%	6.58%	-
Tracking Error	0.06%	0.06%	0.07%	0.13%	0.22%	-

Calendar year performance figures						
	2018	2019	2020	2021	2022	YTD
Share Class	-24.28%	41.90%	45.02%	3.09%	-24.55%	-8.67%
Index	-27.05%	36.51%	38.26%	-1.23%	-26.69%	-9.96%
Tracking Difference	2.77%	5.40%	6.77%	4.32%	2.14%	1.29%
Tracking Error	0.20%	0.22%	0.33%	0.26%	0.20%	0.11%

Rolling performance figures											
	11/13 - 11/14	11/14 - 11/15	11/15 - 11/16	11/16 - 11/17	11/17 - 11/18	11/18 - 11/19	11/19 - 11/20	11/20 - 11/21	11/21 - 11/22	11/22 - 11/23	Since launch
Share Class	11.96%	20.49%	-7.66%	19.74%	-20.35%	26.55%	47.30%	6.94%	-25.31%	-5.25%	4.84%
Index	-	-	-	-	-23.14%	21.59%	40.81%	2.42%	-27.60%	-6.81%	-
Tracking Difference	-	-	-	-	2.80%	4.96%	6.49%	4.53%	2.29%	1.57%	-
Tracking Error	-	-	-	-	0.20%	0.23%	0.32%	0.25%	0.22%	0.13%	-

**Past performance does not predict future returns.**



Source: DWS, Index Provider

**\*Restructuring event(s): 11 August 2017 to date** Index: CSI 300 Total Return Net Index | Performance shown: ETF NAV (USD) vs index (USD).

**27 June 2012 to 11 August 2017** Index: CSI 300 Total Return Net Index | Performance shown: ETF NAV (USD) vs index (USD).

Tracking Error and Tracking Difference calculations were reset on 11 August 2017.

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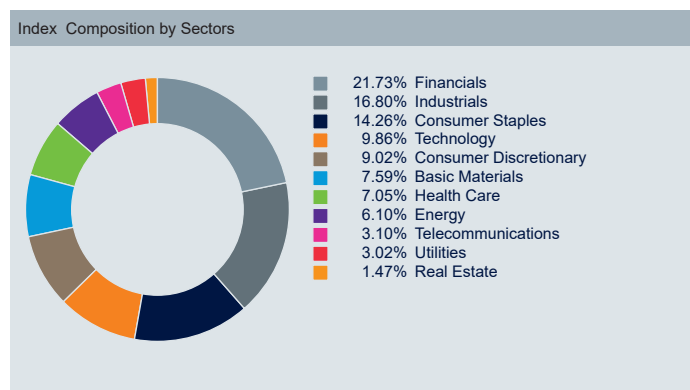
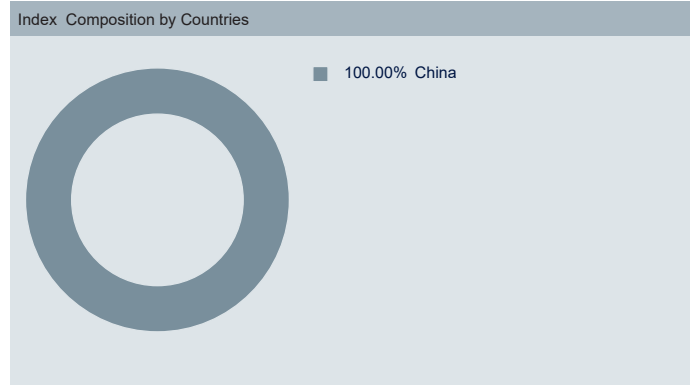
Top 10 index constituents		
Issuer	ISIN	Weight
MOUTAI ORD A	CNE0000018R8	6.22%
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	2.95%
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	2.88%
CHINA MERCHANTS BANK LTD A	CNE000001B33	2.25%
WULIANGYE YIBIN LTD A	CNE000000VQ8	1.67%
MIDEA GROUP CO LTD	CNE100001QQ5	1.50%
INDUSTRIAL BANK LTD A	CNE000001QZ7	1.30%
CHINA YANGTZE POWER LTD A	CNE000001G87	1.20%
BYD LTD A	CNE100001526	1.18%
CITIC SECURITIES LTD A	CNE000001DB6	1.16%

Index information	
Index Name	CSI 300 Total Return Net Index
Index Provider	China Securities Index Company Limited
Bloomberg Symbol	CSIN0301
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	300
Dividend Yield	2.80%
Index PE Ratio (Trailing)	12.79
Index PE Ratio (Forward)	10.01
Index Rebalance Frequency	Semi-annually

Source: Index Provider

## CSI 300 Total Return Net Index

Source: Index provider as at 29 September 2023  
Figures may not always add up to 100.00% due to rounding



## Further information on Xtrackers ETFs

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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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