Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers FTSE China 50 UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at November 29, 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
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Fund launch date	19.06.2007
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.60% p.a.
Income treatment	Capitalizing
NAV per Share	USD 30.88
Total Fund Assets	USD 167.03 Million
Total Shares Outstanding	5.41 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0062%

[1] A Glossary can be found on etf.dws.com.
[2] 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 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 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

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

Top 10 ETF constituents

Issuer	ISIN	Weight
MEITUAN CLASS B	KYG596691041	10.31%
TENCENT HOLDINGS LTD	KYG875721634	8.29%
ALIBABA GROUP HOLDING LTD	KYG017191142	7.99%
CHINA CONSTRUCTION BANK H	CNE1000002H1	6.06%
XIAOMI CORP CLASS B	KYG9830T1067	5.57%
JD.COM INC CLASS A	KYG8208B1014	5.28%
IND + COMM BK OF CHINA H	CNE1000003G1	4.16%
BANK OF CHINA LTD H	CNE1000001Z5	4.13%
TRIP.COM GROUP LTD	KYG9066F1019	4.07%
PING AN INSURANCE GROUP CO H	CNE1000003X6	3.97%

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 238 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

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.

[1] Source: DWS, November 29, 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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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 Information Document (KID or Basisinformationsblatt ("BIB")), 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. Investors can also request these documents from the registered office of the Swiss Representative at DWS CH AG, Hardstrasse 201, CH-8005 Zurich or on https://etf.dws.com/en-ch/ in English and https://etf.dws.com/de-ch/ in German. In respect of the units offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction shall be at the registered office of the Representative or at the registered office or domicile of the investor. A summary of investor rights is available at www.etf.dws.com under "About Us – How to Complain?".

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