

This factsheet is as at 30 June 2022 unless otherwise specified.

Xtrackers Harvest CSI300 UCITS ETF 1D

a sub fund of Xtrackers

At a Glance

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

Reference Index key features

- The CSI 300 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

| Fund information | |
|--------------------------|---|
| ISIN | LU0875160326 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 08 January 2014 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication |
| Sub-Portfolio Manager | Harvest Global Investments Ltd |
| Investment Manager | Harvest Global Investments Ltd |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.65% p.a. |
| Income treatment | Distribution |
| NAV per Share | USD 13.09 |
| Total Fund Assets | USD 568.62 Million |
| Total Shares Outstanding | 43.43 Million |
| Reporting Fund | Yes |

¹ 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.

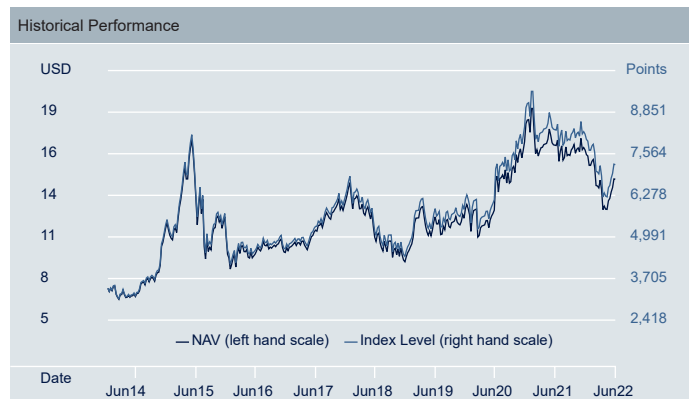
| Listing and trading information | | | |
|---------------------------------|------------------|-------------|------------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency |
| Xetra | RQFI GY | RQFI.DE | EUR |
| London Stock Exchange | RQFI LN | RQFI.L | GBP |
| London Stock Exchange | ASHR LN | ASHR.L | USD |
| SIX Swiss Exchange | RQFIUSD SW | RQFI.S | USD |
| Italian Stock Exchange | RQFI IM | RQFI.MI | EUR |

| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|---------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class | 9.65% | 1.50% | -12.95% | -15.96% | 24.32% | 25.77% |
| Index | 9.74% | 1.52% | -12.81% | -15.74% | 26.80% | 24.10% |
| Tracking Difference | -0.09% | -0.01% | -0.14% | -0.22% | -2.48% | - |
| Tracking Error | 2.16% | 3.19% | 2.45% | 1.81% | 1.25% | - |

| Calendar year performance figures | | | | | | |
|-----------------------------------|--------|---------|--------|--------|--------|---------|
| | 2017 | 2018 | 2019 | 2020 | 2021 | YTD |
| Share Class | 30.64% | -27.76% | 35.11% | 37.06% | -1.75% | -12.95% |
| Index | 31.33% | -27.05% | 36.51% | 38.26% | -1.23% | -12.81% |
| Tracking Difference | -0.69% | -0.71% | -1.40% | -1.20% | -0.51% | -0.14% |
| Tracking Error | 1.12% | 1.54% | 0.86% | 0.92% | 0.87% | 2.45% |

| Rolling performance figures | | | | | | | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--|
| | 6/14 - 6/15 | 6/15 - 6/16 | 6/16 - 6/17 | 6/17 - 6/18 | 6/18 - 6/19 | 6/19 - 6/20 | 6/20 - 6/21 | 6/21 - 6/22 | Since launch | |
| Share Class | 108.32% | -33.40% | 16.51% | -1.65% | 6.54% | 6.79% | 38.53% | -15.96% | 8.44% | |
| Index | 110.47% | -33.07% | 16.27% | -0.11% | 7.32% | 7.77% | 39.64% | -15.74% | 9.28% | |
| Tracking Difference | -2.15% | -0.33% | 0.25% | -1.53% | -0.78% | -0.98% | -1.11% | -0.22% | -1.58% | |
| Tracking Error | 1.66% | 4.42% | 0.94% | 1.31% | 1.38% | 0.84% | 0.88% | 1.81% | 1.95% | |

Past performance does not predict future returns.



Source: DWS, Index Provider

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| Top 10 ETF constituents | | |
|------------------------------------|--------------|--------|
| Issuer | ISIN | Weight |
| MOUTAI ORD A | CNE0000018R8 | 6.09% |
| CONTEMPORARY AMPEREX TECHNOLOGY LT | CNE100003662 | 3.54% |
| CHINA MERCHANTS BANK LTD A | CNE000001B33 | 2.53% |
| PING AN INSURANCE (GROUP) OF CHINA | CNE000001R84 | 2.42% |
| LONGI GREEN ENERGY TECHNOLOGY LTD | CNE100001FR6 | 1.93% |
| WULIANGYE YIBIN LTD A | CNE000000VQ8 | 1.90% |
| BYD LTD A | CNE100001526 | 1.44% |
| MIDEA GROUP CO LTD | CNE100001QQ5 | 1.44% |
| INDUSTRIAL BANK LTD A | CNE000001QZ7 | 1.39% |
| EAST MONEY INFORMATION LTD A | CNE100000MD4 | 1.30% |

| ETF Fundamentals | |
|----------------------------------|-------|
| ETF PE Ratio (Forward) | 13.58 |
| ETF PE Ratio (Trailing) | 16.78 |
| Number of Securities in the Fund | 292 |

Source: DWS

| Index information | |
|---------------------------|--------------------------------------|
| Index Name | CSI 300 Total Return Net Index |
| Index Provider | China Securities Index Company (CSI) |
| Bloomberg Symbol | CSIN0301 |
| Index Type | Total Return Net |
| Index Base Currency | USD |
| Index Rebalance Frequency | Semi-annually |

Source: Index Provider

Further information on Xtrackers

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Additional Information

A Glossary of Terms is available at Xtrackers.com.
 ETF performance is shown on NAV basis, net of fees and index replication costs. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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Harvest CSI300 UCITS ETF

Source: DWS
 Figures may not always add up to 100.00% due to rounding

