

This factsheet is as at 31 May 2022 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# 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

## CSI 300 Total Return Net Index

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](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, HSBC Bank Plc, J.P. Morgan Securities plc, Merrill Lynch International
NAV per Share	USD 15.44
Total Fund Assets	USD 1.83 Billion
Total Shares Outstanding	118.86 Million
Reporting Fund	Yes

## Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.31%	-14.68%	-17.31%	-22.06%	39.63%	23.93%
Index	1.11%	-15.16%	-18.78%	-25.18%	23.28%	23.73%
Tracking Difference	0.20%	0.48%	1.47%	3.13%	16.35%	-
Tracking Error	0.18%	0.14%	0.26%	0.25%	0.27%	-

Rolling performance figures						
	5/17 - 5/18	5/18 - 5/19	5/19 - 5/20	5/20 - 5/21	5/21 - 5/22	Since launch
Share Class	20.68%	-5.71%	8.49%	65.13%	-22.06%	7.26%
Index	-	-9.57%	4.88%	57.11%	-25.18%	-
Tracking Difference	-	3.86%	3.61%	8.01%	3.13%	-
Tracking Error	-	0.23%	0.19%	0.33%	0.25%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	31.44%	-24.28%	41.90%	45.02%	3.09%	-19.48%
Index	-	-27.05%	36.51%	38.26%	-1.23%	-20.54%
Tracking Difference	-	2.77%	5.40%	6.77%	4.32%	1.06%
Tracking Error	-	0.20%	0.22%	0.33%	0.26%	0.24%



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 are reset on 11 August 2017.

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XCHA GY	XCHA.DE	EUR	DBX0M2	XCHA	t+2
London Stock Exchange	XCHA LN	XCHA.L	USD	B89G2C0	XCHA	t+2
SIX Swiss Exchange	XCHA SW	XCHA.S	CHF	18841290	XCHA	-
Italian Stock Exchange	XCHA IM	XCHA.MI	EUR	-	XCHA	t+2

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Top 10 index constituents		
Issuer	ISIN	Weight
MOUTAI ORD A	CNE0000018R8	5.67%
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	3.79%
CHINA MERCHANTS BANK LTD A	CNE000001B33	2.99%
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	2.75%
LONGI GREEN ENERGY TECHNOLOGY LTD	CNE100001FR6	1.70%
WULIANGYE YIBIN LTD A	CNE000000VQ8	1.59%
INDUSTRIAL BANK LTD A	CNE000001QZ7	1.54%
MIDEA GROUP CO LTD	CNE100001QQ5	1.45%
CHINA YANGTZE POWER LTD A	CNE000001G87	1.30%
WUXI APPTEC LTD A	CNE1000031K4	1.21%

Index information	
Bloomberg Symbol	CSIN0301
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	300
Dividend Yield	2.24%
Index PE Ratio (Trailing)	14.77
Index PE Ratio (Forward)	11.72
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](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.

#### Key Risk Factors

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. As such, the value of an investment in an Xtrackers ETF may go down as well as up and can result in losses, up to and including a total loss of the amount initially invested.

Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

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#### CSI 300 Total Return Net Index

Source: Index provider as at 31 March 2022  
 Figures may not always add up to 100.00% due to rounding

