

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

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

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

| 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 11.94 |
| Total Fund Assets | USD 510.22 Million |
| Total Shares Outstanding | 42.73 Million |
| Reporting Fund | Yes |

Key Risks

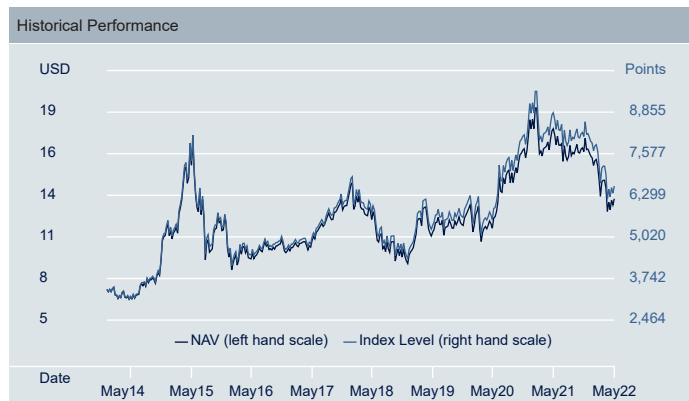
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn 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.

| Cumulative performance figures | | | | | | |
|--------------------------------|---------|----------|----------|---------|---------|-----------------------|
| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Annualised Volatility |
| Share Class | 1.16% | -15.14% | -18.91% | -25.42% | 20.66% | 25.78% |
| Index | 1.11% | -15.16% | -18.78% | -25.18% | 23.28% | 24.13% |
| Tracking Difference | 0.04% | 0.02% | -0.13% | -0.23% | -2.63% | - |
| Tracking Error | 4.85% | 2.90% | 2.30% | 1.72% | 1.22% | - |

| 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 | 16.74% | -9.97% | 3.95% | 55.63% | -25.42% | 7.34% |
| Index | 18.10% | -9.57% | 4.88% | 57.11% | -25.18% | 8.17% |
| Tracking Difference | -1.37% | -0.40% | -0.93% | -1.48% | -0.23% | -1.44% |
| Tracking Error | 1.29% | 1.45% | 0.81% | 0.91% | 1.72% | 1.95% |

| Calendar year performance figures | | | | | | |
|-----------------------------------|--------|---------|--------|--------|--------|---------|
| | 2017 | 2018 | 2019 | 2020 | 2021 | YTD |
| Share Class | 30.64% | -27.76% | 35.11% | 37.06% | -1.75% | -20.61% |
| Index | 31.33% | -27.05% | 36.51% | 38.26% | -1.23% | -20.54% |
| Tracking Difference | -0.69% | -0.71% | -1.40% | -1.20% | -0.51% | -0.07% |
| Tracking Error | 1.12% | 1.54% | 0.86% | 0.92% | 0.87% | 2.51% |

| Listing and trading information | | | | | | |
|---------------------------------|------------------|-------------|------------------|----------|-----------------------|------------|
| Exchange | Bloomberg Ticker | Reuters RIC | Trading Currency | NSIN | Exchange Code (local) | Settlement |
| Xetra | RQFI GY | RQFI.DE | EUR | DBX0NK | RQFI | t+2 |
| London Stock Exchange | RQFI LN | RQFI.L | Gbp | BHCQCX1 | RQFI | t+2 |
| London Stock Exchange | ASHR LN | ASHR.L | USD | BHCRBZ9 | ASHR | t+2 |
| SIX Swiss Exchange | RQFIUSD SW | RQFI.S | USD | 23119106 | RQFI | t+2 |
| Italian Stock Exchange | RQFI IM | RQFI.MI | EUR | - | RQFI | t+2 |



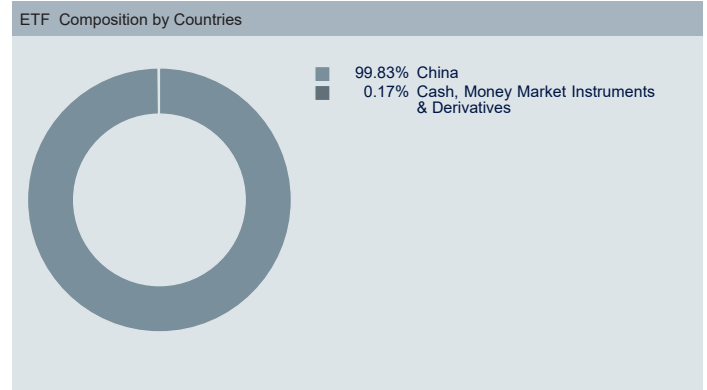
Source: DWS, Index Provider

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| Top 10 ETF constituents | | |
|------------------------------------|--------------|--------|
| Issuer | ISIN | Weight |
| MOUTAI ORD A | CNE0000018R8 | 6.15% |
| CONTEMPORARY AMPEREX TECHNOLOGY LT | CNE100003662 | 3.11% |
| CHINA MERCHANTS BANK LTD A | CNE000001B33 | 2.68% |
| PING AN INSURANCE (GROUP) OF CHINA | CNE000001R84 | 2.60% |
| LONGI GREEN ENERGY TECHNOLOGY LTD | CNE100001FR6 | 1.88% |
| WULIANGYE YIBIN LTD A | CNE000000VQ8 | 1.81% |
| INDUSTRIAL BANK LTD A | CNE000001QZ7 | 1.55% |
| CHINA YANGTZE POWER LTD A | CNE000001G87 | 1.50% |
| BYD LTD A | CNE100001526 | 1.48% |
| MIDEA GROUP CO LTD | CNE100001QQ5 | 1.46% |

Harvest CSI300 UCITS ETF

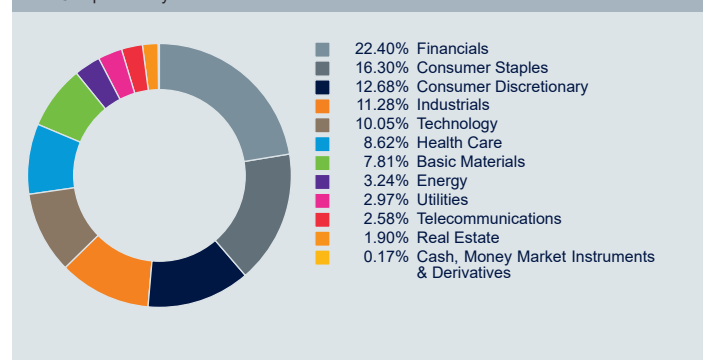
Source: DWS
 Figures may not always add up to 100.00% due to rounding



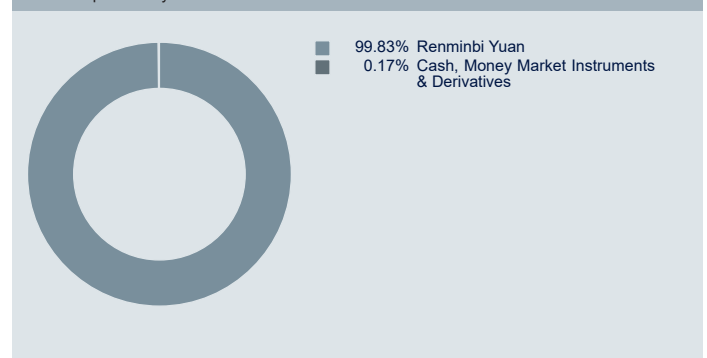
| Index information | |
|---------------------------|------------------|
| Bloomberg Symbol | CSIN0301 |
| Index Type | Total Return Net |
| Index Base Currency | USD |
| Index Rebalance Frequency | Semi-annually |

Source: Index Provider

ETF Composition by Sectors



ETF Composition by Currencies



Further information on Xtrackers

DWS Investments UK Limited
 Winchester House
 1 Great Winchester Street
 London EC2N 2DB
 United Kingdom

Hotline: +44 (0)20 7547 1747
 Website: www.Xtrackers.com
 E-Mail: Xtrackers@dws.com

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.

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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