

This factsheet is as at 29 April 2022 unless otherwise specified.  
**Past performance is not a reliable indicator of future results.**

# Xtrackers MSCI China UCITS ETF 1C

a sub fund of Xtrackers

## At a Glance

- Direct investment in Chinese equities
- Provides diversified exposure to large and mid-cap Chinese equities, with 85% market representation

## MSCI China TRN Index

The MSCI China index aims to reflect the performance of the following market:

- Large and mid-cap Chinese companies across A Shares, H Shares, B Shares, Red Chips, P Chips and foreign listings
- Covers approximately 85% of free-float market capitalisation
- Weighted by free-float adjusted market capitalisation
- Reviewed on a quarterly basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

| Fund information                            |   |
|---|---|
| ISIN  | LU0514695690  |
| Share class currency                        | USD   |
| Fund Currency                               | USD   |
| Fund launch date                            | 24 June 2010  |
| Share class launch date                     | 24 June 2010  |
| Domicile                                    | Luxembourg  |
| Portfolio Methodology                       | Direct Replication                                      |
| Sub-Portfolio Manager                       | DWS Investments UK Ltd                                  |
| Investment Manager                          | DWS Investment GmbH                                     |
| Custodian                                   | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee <sup>1</sup>                     | 0.65% p.a.  |
| Income treatment                            | Capitalising  |
| NAV per Share                               | USD 15.55   |
| Total Fund Assets                           | USD 1.77 Billion  |
| Total Shares Outstanding                    | 113.93 Million  |
| Reporting Fund                              | Yes   |
| Annual security lending return <sup>2</sup> | 0.0061%   |

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

<sup>2</sup> 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)

## Key Risks

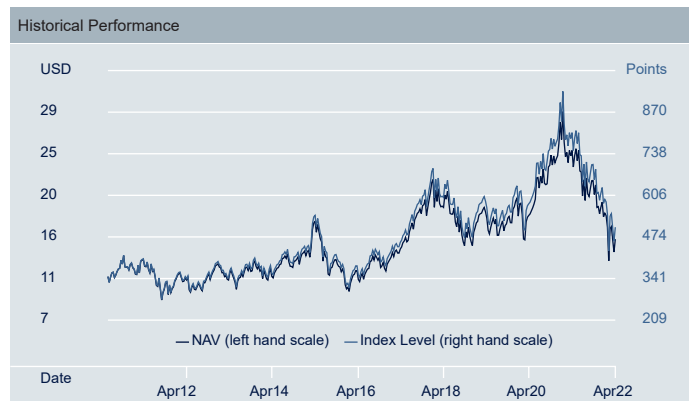
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn 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                    | -4.12%  | -15.32%  | -25.29%  | -36.53% | -15.98% | 22.30%                |
| Index                          | -4.08%  | -15.19%  | -25.05%  | -36.18% | -14.39% | 21.67%                |
| Tracking Difference            | -0.04%  | -0.12%   | -0.24%   | -0.34%  | -1.59%  | -                     |
| Tracking Error                 | 0.05%   | 0.07%    | 0.07%    | 0.12%   | 0.16%   | -                     |

| Rolling performance figures |             |             |             |             |             |              |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                             | 4/17 - 4/18 | 4/18 - 4/19 | 4/19 - 4/20 | 4/20 - 4/21 | 4/21 - 4/22 | Since launch |
| Share Class                 | 34.38%      | -4.63%      | -2.71%      | 36.05%      | -36.53%     | 2.51%        |
| Index                       | 35.27%      | -4.12%      | -2.05%      | 36.96%      | -36.18%     | 3.19%        |
| Tracking Difference         | -0.90%      | -0.51%      | -0.66%      | -0.90%      | -0.34%      | -            |
| Tracking Error              | 0.05%       | 0.08%       | 0.25%       | 0.06%       | 0.12%       | -            |

| Calendar year performance figures |        |         |        |        |         |         |
|-----------------------------------|--------|---------|--------|--------|---------|---------|
|                                   | 2017   | 2018    | 2019   | 2020   | 2021    | YTD     |
| Share Class                       | 53.05% | -19.90% | 23.54% | 28.61% | -22.13% | -17.88% |
| Index                             | 54.09% | -19.47% | 24.34% | 29.49% | -21.72% | -17.70% |
| Tracking Difference               | -1.04% | -0.43%  | -0.80% | -0.89% | -0.41%  | -0.18%  |
| Tracking Error                    | 0.05%  | 0.08%   | 0.25%  | 0.06%  | 0.12%   | 0.08%   |

| Listing and trading information |                  |             |                  |          |                       |            |
|---------------------------------|------------------|-------------|------------------|----------|-----------------------|------------|
| Exchange                        | Bloomberg Ticker | Reuters RIC | Trading Currency | NSIN     | Exchange Code (local) | Settlement |
| Xetra                           | XCS6 GY          | XCS6.DE     | EUR              | DBX0G2   | XCS6                  | t+2        |
| London Stock Exchange           | XCX6 LN          | XCX6.L      | GBP              | B4LV9V3  | XCX6                  | t+2        |
| London Stock Exchange           | XCS6 LN          | XCS6.L      | USD              | B43GJQ1  | XCS6                  | t+2        |
| SIX Swiss Exchange              | XMCH SW          | XMCH.S      | CHF              | 11421659 | XMCH                  | t+2        |
| Italian Stock Exchange          | XCS6 IM          | XCS6.MI     | EUR              | -        | -                     | t+2        |
| SGX-ST                          | TID SP           | DMCN-D.SI   | SGD              | -        | TID SP                | t+2        |



Source: DWS, Index Provider

Tracking Error and Tracking Difference calculations are reset on 24 February 2014 as a consequence to a change in replication methodology (Switch from Synthetic to Direct replication).

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| Top 10 ETF constituents              |              |        |
|--------------------------------------|--------------|--------|
| Issuer                               | ISIN         | Weight |
| TENCENT HOLDINGS ORD SHS             | KYG875721634 | 13.14% |
| ALIBABA GROUP HOLDING LTD ORD        | KYG017191142 | 9.36%  |
| MEITUAN ORD                          | KYG596691041 | 4.25%  |
| CHINA CONSTRUCTION BANK CL H ORD     | CNE1000002H1 | 3.25%  |
| JD.COM INC ORD                       | KYG8208B1014 | 3.22%  |
| PING AN ORD H                        | CNE1000003X6 | 1.97%  |
| NETEASE INC ORD                      | KYG6427A1022 | 1.93%  |
| BAIDU COM ADR                        | US0567521085 | 1.63%  |
| INDUSTRIAL COMMERC BK CHINA CL H ORD | CNE1000003G1 | 1.61%  |
| BANK OF CHINA ORD H                  | CNE1000001Z5 | 1.49%  |

| ETF Fundamentals                 |       |
|----------------------------------|-------|
| ETF PE Ratio (Forward)           | 11.08 |
| ETF PE Ratio (Trailing)          | 13.02 |
| Number of Securities in the Fund | 746   |

Source: DWS

| Index information         |                  |
|---------------------------|------------------|
| Bloomberg Symbol          | NDEUCHF          |
| Index Type                | Total Return Net |
| Index Base Currency       | USD              |
| Index Rebalance Frequency | Quarterly        |

Source: Index Provider

| Additional share classes available |              |              |                |
|------------------------------------|--------------|--------------|----------------|
| Share Class                        | ISIN         | Income       | AuM            |
| 1D                                 | LU2456436083 | Distribution | USD 504,426.00 |

#### 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. 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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#### MSCI China UCITS ETF

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

