

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

# Xtrackers FTSE China 50 UCITS ETF 1C

a sub fund of Xtrackers

## 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

## FTSE China 50 Index Total Return Net

The FTSE China 50 index 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](http://www.ftse.com)

Fund information	
ISIN	LU0292109856
Share class currency	USD
Fund Currency	USD
Fund launch date	19 June 2007
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>	0.60% p.a.
Income treatment	Capitalising
NAV per Share	USD 30.74
Total Fund Assets	USD 117.28 Million
Total Shares Outstanding	3.82 Million
Reporting Fund	Yes
Annual security lending return <sup>2</sup>	0.0024%

<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

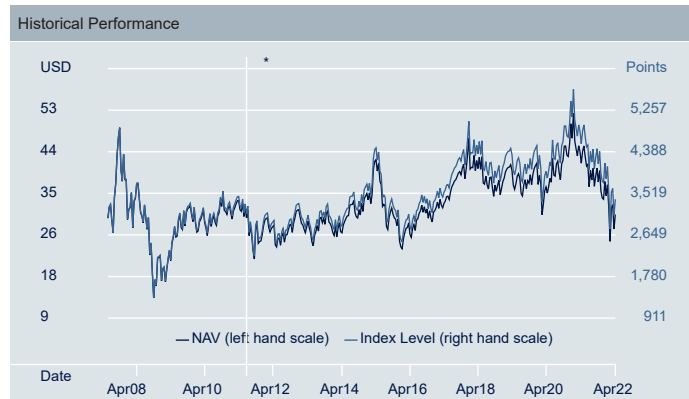
- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- The Fund is exposed to less economically developed economies (known as emerging markets) which involve greater risks than well developed economies. Political unrest and economic downturn 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	-2.78%	-13.10%	-20.66%	-29.93%	-23.20%	29.96%
Index	-2.74%	-12.96%	-20.40%	-29.46%	-21.70%	29.62%
Tracking Difference	-0.05%	-0.14%	-0.26%	-0.46%	-1.50%	-
Tracking Error	0.03%	0.04%	0.04%	0.06%	0.06%	-

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	27.01%	-3.97%	-8.80%	20.18%	-29.93%	0.40%
Index	27.86%	-3.42%	-8.28%	21.03%	-29.46%	-
Tracking Difference	-0.84%	-0.55%	-0.52%	-0.85%	-0.46%	-
Tracking Error	0.05%	0.04%	0.04%	0.08%	0.06%	-

Calendar year performance figures						
	2017	2018	2019	2020	2021	YTD
Share Class	34.48%	-13.50%	15.53%	10.36%	-20.56%	-12.99%
Index	35.36%	-12.99%	16.18%	11.10%	-20.01%	-12.81%
Tracking Difference	-0.88%	-0.51%	-0.65%	-0.74%	-0.54%	-0.19%
Tracking Error	0.05%	0.04%	0.04%	0.08%	0.06%	0.04%

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XX25 GY	XX25.DE	EUR	DBX1FX	DBX9	t+2
London Stock Exchange	XX25 LN	XX25.L	Gbp	B1WKZB0	XX25	t+2
London Stock Exchange	XX2D LN	XX2D.L	USD	B24CXD9	XX2D	t+2
SIX Swiss Exchange	XXXI SW	XXXI.S	USD	3067374	XXXI	t+2
Stuttgart Stock Exchange	XX25 GS	XX25.SG	EUR	DBX1FX	DBX9	t+2
Italian Stock Exchange	XX25 IM	XX25.MI	EUR	-	XX25	t+2



Source: DWS, Index Provider

**\*Restructuring event(s): 24 February 2014 to date** Index: FTSE China 50 Index Total Return Net | Performance shown: ETF NAV (USD) vs index (USD).  
**19 June 2007 to 04 July 2011** Index: FTSE China 25 Index (USD) | Performance shown: ETF NAV (USD) vs index (USD)

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
ALIBABA GROUP HOLDING LTD ORD	KYG017191142	9.62%
MEITUAN ORD	KYG596691041	9.01%
TENCENT HOLDINGS ORD SHS	KYG875721634	8.78%
CHINA CONSTRUCTION BANK CL H ORD	CNE1000002H1	7.03%
JD.COM INC ORD	KYG8208B1014	5.37%
INDUSTRIAL COMMERC BK CHINA CL H ORD	CNE1000003G1	5.03%
PING AN ORD H	CNE1000003X6	4.01%
BAIDU CLASS A ORD SHS (PROPOSED)	KYG070341048	3.86%
BANK OF CHINA ORD H	CNE1000001Z5	3.30%
NETEASE INC ORD	KYG6427A1022	3.24%

ETF Fundamentals	
ETF PE Ratio (Forward)	8.26
ETF PE Ratio (Trailing)	10.38
Number of Securities in the Fund	52

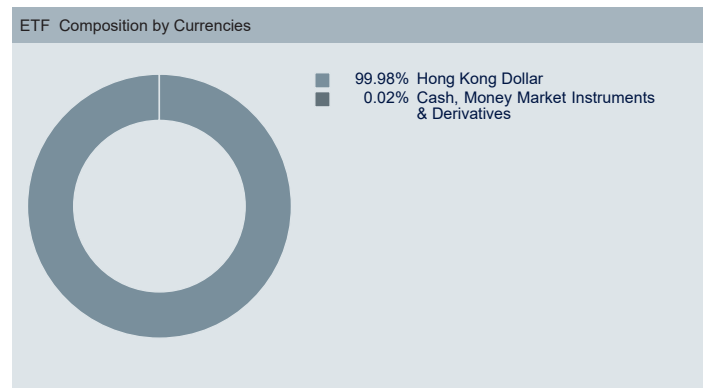
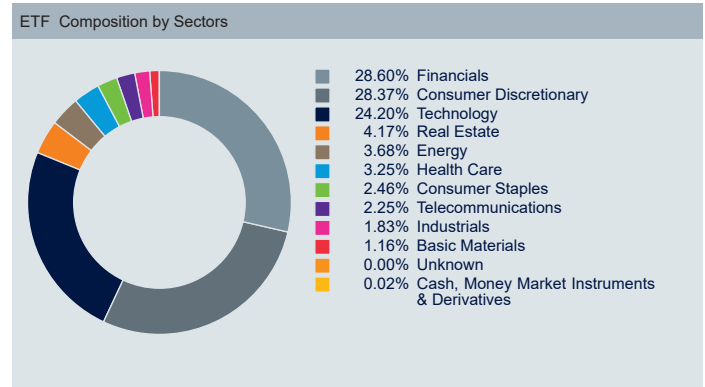
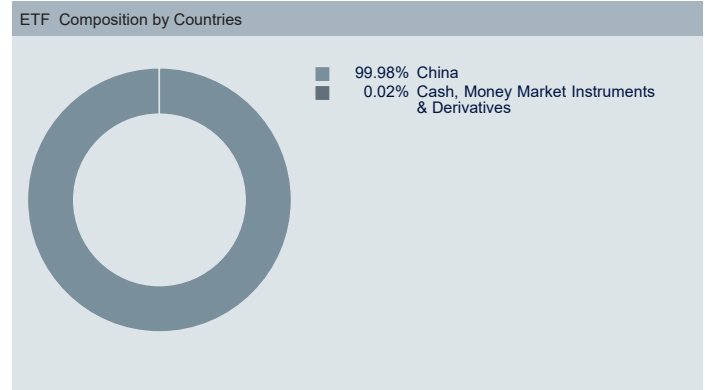
Source: DWS

Index information	
Bloomberg Symbol	GPDEU3TR
Index Type	Total Return Net
Index Base Currency	USD
Index Rebalance Frequency	Quarterly

Source: Index Provider

### FTSE China 50 UCITS ETF

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



### 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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