

This factsheet is as at 28 March 2024 unless otherwise specified.

# 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

## Reference Index key features

The MSCI China TRN 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 12.65
Total Fund Assets	USD 1.17 Billion
Total Shares Outstanding	65.86 Million
Annual security lending return <sup>2</sup>	0.0131%

<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 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	XCS6 GY	XCS6.DE	EUR
SIX Swiss Exchange	XMCH SW	XMCH.S	CHF
London Stock Exchange	XCX6 LN	XCX6.L	GBp
London Stock Exchange	XCS6 LN	XCS6.L	USD
Italian Stock Exchange	XCS6 IM	XCS6.MI	EUR
SGX-ST	TID SP	DMCN-D.SI	SGD

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	0.80%	-2.44%	-6.71%	-17.75%	-47.65%	23.20%
Index	0.84%	-2.29%	-6.41%	-17.14%	-46.75%	22.51%
Tracking Difference	-0.04%	-0.15%	-0.29%	-0.62%	-0.90%	-
Tracking Error	0.04%	0.03%	0.04%	0.12%	0.20%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	23.54%	28.61%	-22.13%	-22.27%	-11.88%	-2.44%
Index	24.34%	29.49%	-21.72%	-21.93%	-11.20%	-2.29%
Tracking Difference	-0.80%	-0.89%	-0.41%	-0.34%	-0.69%	-0.15%
Tracking Error	0.25%	0.06%	0.12%	0.31%	0.12%	0.03%

Rolling performance figures											
	3/14 - 3/15	3/15 - 3/16	3/16 - 3/17	3/17 - 3/18	3/18 - 3/19	3/19 - 3/20	3/20 - 3/21	3/21 - 3/22	3/22 - 3/23	3/23 - 3/24	Since launch
Share Class	23.06%	-19.22%	18.97%	37.97%	-6.73%	-6.44%	42.63%	-32.90%	-5.15%	-17.75%	0.64%
Index	24.00%	-18.84%	19.69%	38.91%	-6.23%	-5.82%	43.61%	-32.54%	-4.73%	-17.14%	1.30%
Tracking Difference	-0.94%	-0.38%	-0.72%	-0.94%	-0.50%	-0.63%	-0.98%	-0.36%	-0.41%	-0.62%	-
Tracking Error	0.04%	1.16%	0.07%	0.05%	0.08%	0.25%	0.06%	0.12%	0.30%	0.12%	-

**Past performance does not predict future returns.**



Source: DWS, Index Provider

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

# THINK ETF. THINK X.

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Top 10 ETF constituents		
Issuer	ISIN	Weight
TENCENT HOLDINGS LTD	KYG875721634	14.22%
ALIBABA GROUP HOLDING LTD	KYG017191142	8.09%
PINDUODUO ADR REPRESENTING INC	US7223041028	3.85%
MEITUAN	KYG596691041	3.48%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	3.21%
NETEASE INC	KYG6427A1022	2.23%
BANK OF CHINA LTD H	CNE1000001Z5	1.82%
INDUSTRIAL AND COMMERCIAL BANK OF	CNE1000003G1	1.81%
JD.COM CLASS A INC	KYG8208B1014	1.79%
BAIDU CLASS A INC	KYG070341048	1.64%
ETF Fundamentals		
ETF PE Ratio (Forward)	9.84	
ETF PE Ratio (Trailing)	12.97	
Number of Securities in the Fund	707	

Source: DWS, 28 March 2024

Index information	
Index Name	MSCI China TRN Index
Index Provider	MSCI INC.
Bloomberg Symbol	NDEUCHF
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	704
Index Rebalance Frequency	Quarterly

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1D	LU2456436083	Distribution	USD 337.66 mn

## Further information on Xtrackers ETFs

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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.

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## MSCI China UCITS ETF

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

