

Xtrackers FtseChn50 1C £

Fund Information

Sector
Equity - China

Manager's Name
N/A

Date Manager Appointed
N/A

Launch Date
Jun 2007

Fund Size(£m)
£116.02

Yield* (See page2)
0.00 %

XD Dates
N/A

Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

OCF
0.60 %

Morningstar Analyst Rating

Neutral

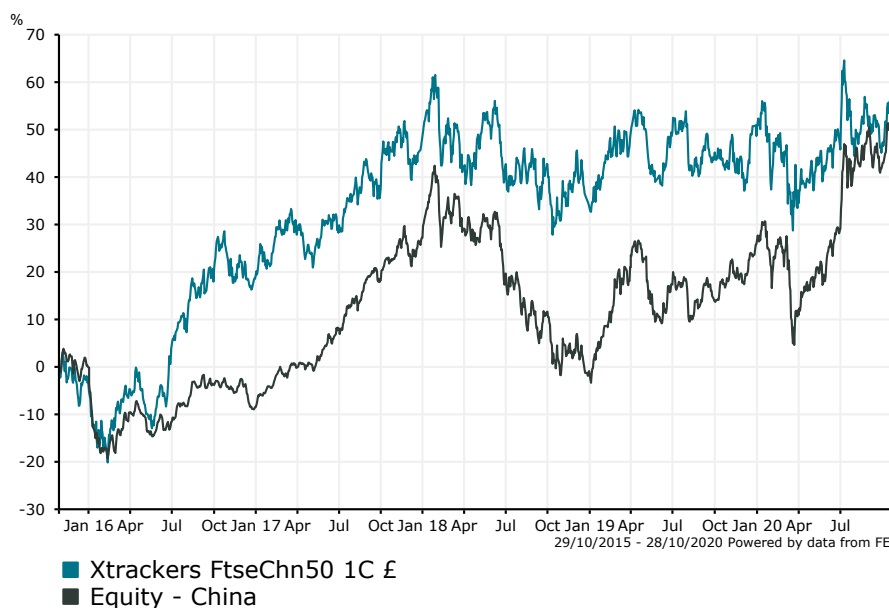
FE Crown Rating

Fund Aim

The aim is for your investment to reflect the performance of the FTSE CHINA 50 Index which is designed to reflect the performance of the shares of 50 mainland Chinese companies whose shares are listed on the Hong Kong Stock Exchange and are therefore available to international investors. The companies are selected on the basis that they have the largest combined value of readily available shares as compared to other companies on the stock exchange. The composition of the Index is reviewed at least quarterly with an additional annual review to assess the liquidity of the shares included in the Index. The Index is calculated on a total return net basis which means that all dividends and distributions of the companies are reinvested in the shares after tax. To achieve the aim, the Fund will attempt to replicate the Index by buying all or, on an exceptional basis, a substantial number of the shares in the Index in the same proportion as the Index as determined by DWS entities. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of derivatives. The Fund may also engage in secured lending of its investments to certain eligible third parties to generate additional income to offset the costs of the Fund. No dividends will be paid on your shares. You may redeem your shares on demand on a daily basis.

Sector: Equity - China

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.62	-8.36	23.65	21.57	-6.78
Stock Sector Average	26.96	-22.08	38.97	-8.48	-4.91

Cumulative Performance to 30/09/20

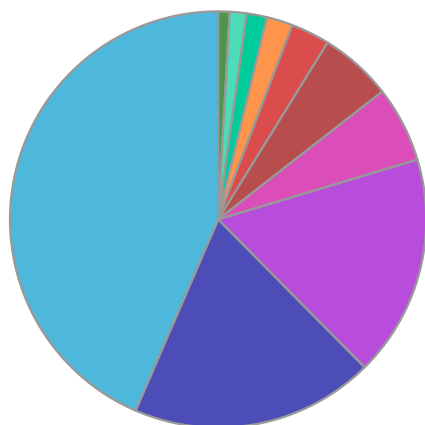
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.78	2.71	7.47	24.31	59.30
Stock Sector Average	24.80	27.56	20.39	47.79	55.87

Performance Analysis - Annualised 3 years

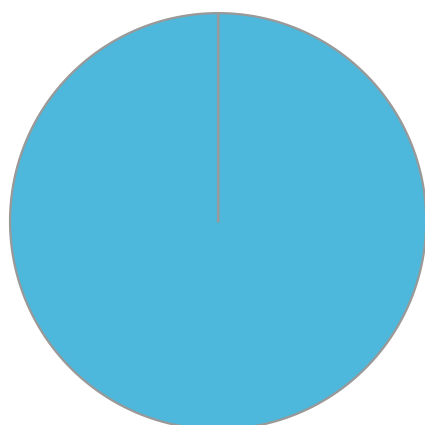
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	2.43	15.40	-1.42	0.62	0.00

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Fund Composition



	(%)
Financials	43.50
Technology	18.91
Consumer Services	17.22
Oil & Gas	5.89
Telecommunications	5.64
Industrials	3.01
Consumer Goods	2.04
Utilities	1.57
Health Care	1.31
Basic Materials	0.89



	(%)
Chinese Equities	100.00

Largest Holdings

Holdings	(%)
TENCENT HLDGS LTD	9.20
MEITUAN DIANPING	9.07
CHINA CONSTRUCTION BANK	8.73
ALIBABA GROUP HLDG LTD	6.24
PING AN INSURANCE(GR)CO OF CHINA	5.10

Holdings	(%)
INDUSTRIAL & COM BK CHINA	4.36
CHINA MOBILE LTD	3.98
XIAOMI CORP	3.81
WUXI BIOLOGICS (CAYMAN) INC	3.66
BANK OF CHINA LTD	3.53

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.