

This factsheet is as at 29 January 2021 unless otherwise specified.
Past performance is not a reliable indicator of future results.

Xtrackers CSI300 Swap UCITS ETF 1C

a sub fund of Xtrackers

At a Glance

- Exposure to Chinese equities
- Provides diversified exposure to the 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	LU0779800910
Share class currency	USD
Fund Currency	USD
Fund launch date	24 February 2010
Share class launch date	27 June 2012
Domicile	Luxembourg
Portfolio Methodology	Substitute Basket + Swap
Sub-Portfolio Manager	DWS Investments UK Ltd
Investment Manager	DWS Investments UK Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee ¹	0.50% p.a.
Income treatment	Reinvestment
Active swap counterparties	Barclays Bank PLC, Citigroup Global Markets Limited, Deutsche Bank AG, HSBC Bank Plc, J.P. Morgan Securities plc, Merrill Lynch International
NAV per Share	USD 19.36
Total Fund Assets	USD 1.82 Billion
Total Shares Outstanding	91.78 Million
Reporting Fund	Yes

¹ Please see additional information / Glossary.

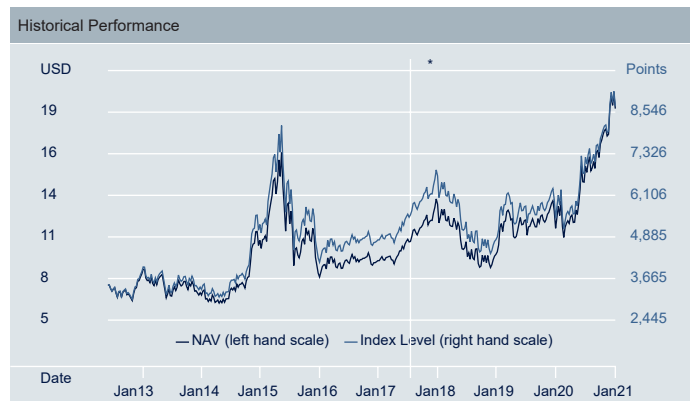
Key Risks

- 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.
- The Fund will enter into a derivative with a counterparty (initially Deutsche Bank). If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.

Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	4.08%	19.63%	27.17%	53.24%	46.35%	24.31%
Index	3.88%	18.14%	23.64%	46.11%	29.38%	24.00%
Tracking Difference	0.20%	1.50%	3.53%	7.13%	16.98%	-
Tracking Error	0.12%	0.27%	0.38%	0.33%	0.26%	-

Rolling performance figures						
	1/16 - 1/17	1/17 - 1/18	1/18 - 1/19	1/19 - 1/20	1/20 - 1/21	Since launch
Share Class	9.44%	41.07%	-25.41%	28.04%	53.24%	11.32%
Index	-	-	-28.24%	23.40%	46.11%	-
Tracking Difference	-	-	2.83%	4.64%	7.13%	-
Tracking Error	-	-	0.21%	0.22%	0.33%	-

Calendar year performance figures						
	YTD	2020	2019	2018	2017	2016
Share Class	4.08%	45.02%	41.90%	-24.28%	31.44%	-17.66%
Index	3.88%	38.26%	36.51%	-27.05%	-	-
Tracking Difference	0.20%	6.77%	5.40%	2.77%	-	-
Tracking Error	0.12%	0.33%	0.22%	0.20%	-	-



Source: DWS, Index Provider

***Restructuring event(s): 11 August 2017 to date** Index: CSI 300 Total Return Net Index | Performance shown: ETF NAV (USD) vs index (USD).
27 June 2012 to 11 August 2017 Index: CSI 300 Total Return Net Index | Performance shown: ETF NAV (USD) vs index (USD)

Tracking Error and Tracking Difference calculations are reset on 11 August 2017.

Listing and trading information						
Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency	NSIN	Exchange Code (local)	Settlement
Xetra	XCHA GY	XCHA.DE	EUR	DBX0M2	XCHA	t+2
London Stock Exchange	XCHA LN	XCHA.L	USD	B89G2C0	XCHA	t+2
SIX Swiss Exchange	XCHA SW	XCHA.S	CHF	18841290	XCHA	-
Italian Stock Exchange	XCHA IM	XCHA.MI	EUR	-	XCHA	t+2

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Top 10 index constituents		
Issuer	ISIN	Weight
CN PING AN ORD A	CNE000001R84	5.09%
MOUTAI ORD A	CNE0000018R8	5.08%
WULIANGYE ORD A	CNE000000VQ8	2.61%
MERCHANTS BANK ORD A	CNE000001B33	2.29%
MIDEA GROUP CO LTD	CNE100001QQ5	2.17%
HENGRUI MEDI ORD A	CNE0000014W7	2.04%
CITIC ORD A	CNE000001DB6	1.58%
GREE ELECTRIC ORD A	CNE0000001D4	1.56%
LUXSHARE ORD A	CNE100000TP3	1.46%
YILI COMPANY ORD A	CNE000000JP5	1.42%

Index information	
Bloomberg Symbol	CSIN0301
Index Type	Total Return Net
Index Base Currency	USD
Number of Index constituents	300
Dividend Yield	1.57%
Index PE Ratio (Trailing)	20.70
Index PE Ratio (Forward)	16.37
Index Rebalance Frequency	Semi-annually

Source: Index Provider

Additional share classes available			
Share Class	ISIN	Income	AuM
1D	LU0432553047	Distribution	USD 52,668.33
2D	LU0455008887	Distribution	USD 38.58 mn

Further information on Xtrackers

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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. 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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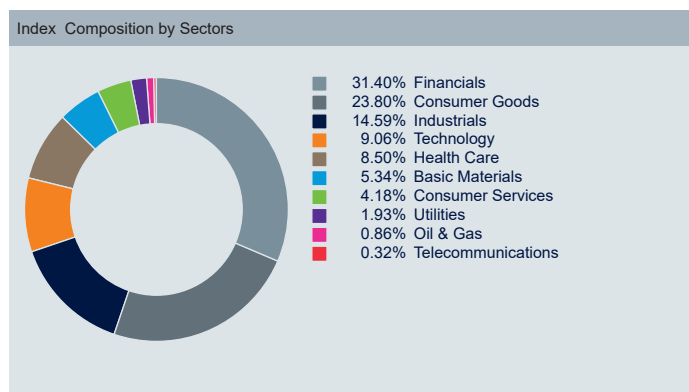
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CSI 300 Total Return Net Index

Source: Index provider as at 30 September 2020

Figures may not always add up to 100.00% due to rounding



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