

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

# Xtrackers Harvest FTSE China A-H 50 UCITS ETF 1D

a sub fund of Xtrackers

## At a Glance

- Direct investment in Chinese equities
- Top 50 largest companies traded on the Shanghai or Shenzhen Stock Exchange
- Unique combination of A and H shares

## Reference Index key features

The FTSE China A-H 50 Index Total Return Gross aims to reflect the performance of the following market:

- Chinese stocks listed in mainland China, and overseas
- The 50 largest and most liquid companies (H Shares, A Shares)
- 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	LU1310477036
Share class currency	USD
Fund Currency	USD
Fund launch date	22 March 2016
Domicile	Luxembourg
Portfolio Methodology	Direct Replication
Sub-Portfolio Manager	Harvest Global Investments Ltd
Investment Manager	Harvest Global Investments Ltd
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.65% p.a.
Income treatment	Distribution
NAV per Share	USD 23.59
Total Fund Assets	USD 9.43 Million
Total Shares Outstanding	400,000.00
Reporting Fund	Yes

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

## 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
London Stock Exchange	AH50 LN	AH50.L	USD
Xetra	AH50 GY	AH50.DE	EUR

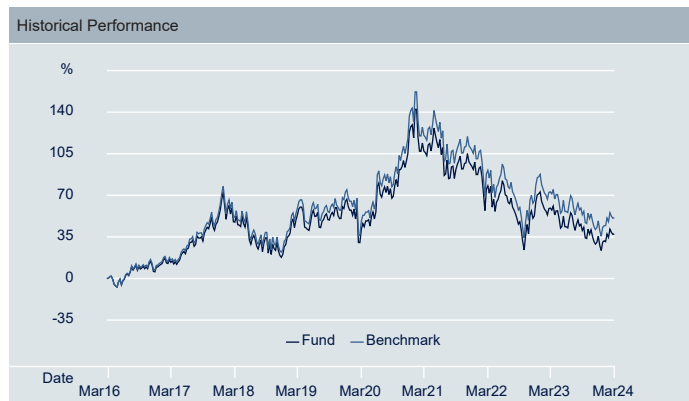
Cumulative performance figures						
	1 Month	3 Months	6 Months	1 Year	3 Years	Annualised Volatility
Share Class	1.28%	1.36%	-3.85%	-13.67%	-33.78%	22.02%
Index	1.40%	1.72%	-3.29%	-12.61%	-31.60%	20.33%
Tracking Difference	-0.13%	-0.36%	-0.57%	-1.06%	-2.19%	-
Tracking Error	0.48%	0.51%	0.50%	0.48%	0.79%	-

Calendar year performance figures						
	2019	2020	2021	2022	2023	YTD
Share Class	36.74%	28.05%	-5.88%	-21.40%	-11.97%	1.36%
Index	38.86%	29.52%	-4.97%	-20.34%	-11.11%	1.72%
Tracking Difference	-2.12%	-1.46%	-0.91%	-1.06%	-0.86%	-0.36%
Tracking Error	1.87%	1.76%	1.34%	0.69%	0.49%	0.51%

Rolling performance figures									
	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	13.42%	30.12%	1.31%	-5.78%	47.09%	-15.87%	-8.82%	-13.67%	4.04%
Index	15.21%	31.42%	2.37%	-4.74%	49.24%	-15.15%	-7.75%	-12.61%	5.28%
Tracking Difference	-1.79%	-1.30%	-1.06%	-1.05%	-2.15%	-0.72%	-1.07%	-1.06%	-1.70%
Tracking Error	1.07%	1.85%	3.12%	1.93%	1.71%	1.18%	0.53%	0.48%	1.68%

Past performance does not predict future returns.

# THINK ETF. THINK X.



Source: DWS, Index Provider

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Top 10 ETF constituents		
Issuer	ISIN	Weight
MOUTAI ORD A	CNE0000018R8	15.12%
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	5.92%
CHINA MERCHANTS BANK LTD H	CNE1000002M1	4.62%
CHINA YANGTZE POWER LTD A	CNE000001G87	4.33%
WULIANGYE YIBIN LTD A	CNE000000VQ8	4.22%
PING AN INSURANCE (GROUP) CO OF CH	CNE1000003X6	2.95%
AGRICULTURAL BANK OF CHINA LTD H	CNE100000Q43	2.83%
INDUSTRIAL AND COMMERCIAL BANK OF	CNE1000003G1	2.79%
BYD LTD H	CNE100000296	2.57%
SHENZHEN MINDRAY BIO-MEDICAL ELECT	CNE100003G67	2.42%

Index information	
Index Name	FTSE China A-H 50 Index Total Return Gross
Index Provider	FTSE International Limited
Bloomberg Symbol	FCAH50TR
Index Type	Total Return Gross
Index Base Currency	CNY
Index Rebalance Frequency	Quarterly

Source: Index Provider

#### 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. ETF performance includes reinvested dividends. Index performance is calculated on a total return basis. Volatility is calculated since launch of the share class.

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#### Harvest FTSE China A-H 50 UCITS ETF

Source: DWS

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

