Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI China UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of december 31, 2025 unless otherwise specified

At a Glance

- Direct investment in Chinese equities
- Provides diversified exposure to large and mid-cap Chinese equities, with 85% market representation

Fund information

ISIN	LU0514695690
Share class currency	USD
Fund Currency	USD
Fund launch date	24.06.2010
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.65% p.a.
Income treatment	Capitalizing
NAV per Share	USD 20.09
Total Fund Assets	USD 2.18 Billion
Total Shares Outstanding	70.86 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0435%

[1] A Glossary can be found on etf.dws.com.
[2] 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)

Performance

» Historical Performance (online)

Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XCS6 IM	XCS6.MI	EUR
London Stock Exchange	XCS6 LN	XCS6.L	USD
London Stock Exchange	XCX6 LN	XCX6.L	GBX
SGX - Singapore Exchange	LG9 SP	DMCN.SI	USD
SGX - Singapore Exchange	TID SP	DMCN-D.SI	SGD
SIX - Swiss Exchange	XMCH SW	XMCH.S	CHF
XETRA	XCS6 GY	XCS6.DE	EUR

Key Risks

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 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 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.

Index key facts

Index name	MSCI CHINA TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDEUCHF
Index base currency	USD
Number of Index constituents	554

Source: Index Provider

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

Top 10 ETF constituents

Issuer	ISIN	Weight
TENCENT HOLDINGS LTD	KYG875721634	17.35%
ALIBABA GROUP HOLDING LTD	KYG017191142	11.18%
CHINA CONSTRUCTION BANK H	CNE1000002H1	3.33%
XIAOMI CORP CLASS B	KYG9830T1067	3.02%
PDD HOLDINGS INC	US7223041028	2.86%
MEITUAN CLASS B	KYG596691041	2.36%
PING AN INSURANCE GROUP CO H	CNE1000003X6	2.02%
IND + COMM BK OF CHINA H	CNE1000003G1	1.84%
NETEASE INC	KYG6427A1022	1.71%
BYD CO LTD H	CNE100000296	1.62%

Source: DWS

About Xtrackers by DWS

DWS Xtrackers Exchange Traded Funds (ETFs) initially launched in 2007 as a specialist in swap-based index replication. Following a period of rapid growth, the Xtrackers ETF platform subsequently evolved into one of Europe's largest providers of physical replication ETFs. We have continually developed our ETFs to provide investors with a comprehensive set of quality investment tools for efficient portfolio allocation.

Today Xtrackers ETFs are listed on eleven stock exchanges globally and have over EUR 292 billion[1] in UCITS assets under management (AUM) making Xtrackers one of the largest European-headquartered provider of ETFs by AUM[2].

There are over 270 Xtrackers ETFs available, covering a wide range of asset classes and investment exposures.

Xtrackers central tenet is to provide a broad range of efficient, high quality index trackers for our investors.

[1] Source: DWS, December 31, 2025

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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Additional information

A Glossary of Terms is available at Xtrackers.com.

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