Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI China UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of june 30, 2026 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 | LU2456436083 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 24.06.2010 |
| Share class launch date | 20.04.2022 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.28% p.a. |
| Income treatment | Distributing |
| NAV per Share | USD 8.42 |
| Total Fund Assets | USD 1.88 Billion |
| Total Shares Outstanding | 98.78 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0686% |

[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 | XCS7 IM | XCS7.MI | EUR |
| BX Swiss | XCS7 BW | XCS7.BN | CHF |
| London Stock Exchange | XCS7 LN | XCS7.L | USD |
| London Stock Exchange | XCX7 LN | XCX7.L | GBP |
| XETRA | XCS7 GY | XCS7.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 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 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 following is applicable if you subscribe for or settle shares in a different currency than the fund or share-class currency: Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies.
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 | 579 |

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 | 13.99% |
| ALIBABA GROUP HOLDING LTD | KYG017191142 | 8.26% |
| CHINA CONSTRUCTION BANK CORP H | CNE1000002H1 | 3.83% |
| INDUSTRIAL AND COMMERCIAL BANK OF | CNE1000003G1 | 2.38% |
| XIAOMI CORP | KYG9830T1067 | 2.03% |
| PDD HOLDINGS ADS INC | US7223041028 | 1.88% |
| BANK OF CHINA LTD H | CNE1000001Z5 | 1.87% |
| PING AN INSURANCE (GROUP) CO OF CH | CNE1000003X6 | 1.82% |
| NETEASE INC | KYG6427A1022 | 1.81% |
| MEITUAN | KYG596691041 | 1.78% |

Source: DWS

## About us

Xtrackers, DWS's global platform for Exchange Traded Funds (ETF) and Exchange-traded commodity (ETC) solutions, began in 2007 with ETFs tracking major leading indices.

Today, with approximately EUR 336 billion[1] in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe[2].

With around 300 products, Xtrackers offers a comprehensive range of efficient, high-quality ETFs and ETCs across all major asset classes, including equities, fixed income and commodities.

The product offering continues to grow. Xtrackers products are currently listed on eleven exchanges worldwide.

[1] Source: DWS, June 30, 2026

[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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