Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI China A UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at June 4, 2025 unless otherwise specified

## At a Glance

- Exposure to Chinese equities
- Provides diversified Exposure to large and mid-cap Chinese A-Share stocks

## Fund information

| | |
|---|---|
| ISIN | LU0292109856 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 19.06.2007 |
| Share class launch date | 19.06.2007 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.35% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 30.96 |
| Total Fund Assets | USD 116.24 Million |
| Total Shares Outstanding | 3.75 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0055% |

[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 | XX25 IM | XX25.MI | EUR |
| Hong Kong Stock Exchange | 3007 HK | 3007.HK | HKD |
| London Stock Exchange | XX2D LN | XX2D.L | USD |
| London Stock Exchange | XX25 LN | XX25.L | GBX |
| SIX - Swiss Exchange | XXXI SW | XXXI.S | CHF |
| Stuttgart Stock Exchange | XX25 GS | XX25.SG | EUR |
| XETRA | XX25 GY | XX25.DE | EUR |

## 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.

## Index key facts

| | |
|---|---|
| Index name | MSCI China A Inclusion Index* |
| Index provider | MSCI Inc. |
| Bloomberg symbol | M1CNA |
| Index base currency | USD |
| Number of Index constituents | 404 |

Source: Index Provider
*On 04.12.2024 the ETF changed its underlying benchmark to track the MSCI China A Inclusion Index and subsequently changed its name to MSCI China A UCITS ETF. Prior to the change the ETF tracked the FTSE CHINA 50 TR INDEX.

## Reference Index key features

The MSCI China A Inclusion Net aims to reflect the performance of the following market:

- Large and mid-cap Chinese A Share stocks
- Track the progressive inclusion of China A shares in the MSCI Emerging Markets Index.
- 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 |
|---|---|---|
| KWEICHOW MOUTAI LTD A | CNE0000018R8 | 5.08% |
| CONTEMPORARY AMPEREX TECHNOLOGY LT | CNE100003662 | 2.91% |
| CHINA MERCHANTS BANK LTD A | CNE000001B33 | 2.35% |
| CHINA YANGTZE POWER LTD A | CNE000001G87 | 1.95% |
| BYD LTD A | CNE100001526 | 1.72% |
| PING AN INSURANCE (GROUP) OF CHINA | CNE000001R84 | 1.51% |
| WULIANGYE YIBIN LTD A | CNE000000VQ8 | 1.30% |
| INDUSTRIAL BANK LTD A | CNE000001QZ7 | 1.24% |
| AGRICULTURAL BANK OF CHINA LTD A | CNE100000RJ0 | 1.23% |
| INDUSTRIAL AND COMMERCIAL BANK OF | CNE000001P37 | 1.16% |

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 246 billion[1] in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM[2].

There are over 230 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, May 30, 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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