Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI China A UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of june 30, 2026 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 42.66
Total Fund Assets	USD 139.11 Million
Total Shares Outstanding	3.26 Million
Reporting Fund	Yes

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

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 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 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 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 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 A Inclusion Index*
Index provider	MSCI Inc.
Bloomberg symbol	M1CNA
Index base currency	USD
Number of Index constituents	408

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
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	3.26%
KWEICHOW MOUTAI LTD A	CNE0000018R8	2.85%
ZHONGJI INNOLIGHT LTD A	CNE100001CY9	2.70%
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	1.79%
HYGON INFORMATION TECHNOLOGY LTD A	CNE100005PT2	1.55%
EOPTOLINK TECHNOLOGY INC LTD A	CNE100002615	1.53%
FOXCONN INDUSTRIAL INTERNET LTD A	CNE1000031P3	1.44%
CHINA MERCHANTS BANK LTD A	CNE000001B33	1.44%
CHINA YANGTZE POWER LTD A	CNE000001G87	1.27%
NAURA TECHNOLOGY GROUP LTD A	CNE100000ML7	1.15%

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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