Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers MSCI China UCITS ETF 1D

A sub fund of Xtrackers

This factsheet is as of july 31, 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 9.51
Total Fund Assets	USD 2.09 Billion
Total Shares Outstanding	97.36 Million
Reporting Fund	Yes
Annual security lending return[2]	0.0776%

[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 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 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 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 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 TRN INDEX
Index provider	MSCI Inc.
Bloomberg symbol	NDEUCHF
Index base currency	USD
Number of Index constituents	576

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	14.84%
ALIBABA GROUP HOLDING LTD	KYG017191142	10.50%
CHINA CONSTRUCTION BANK CORP H	CNE1000002H1	3.63%
XIAOMI	KYG9830T1067	2.32%
INDUSTRIAL AND COMMERCIAL BANK OF	CNE1000003G1	2.30%
MEITUAN	KYG596691041	2.29%
PDD HOLDINGS ADS	US7223041028	1.98%
PING AN INSURANCE (GROUP) CO OF CH	CNE1000003X6	1.85%
NETEASE	KYG6427A1022	1.74%
BANK OF CHINA LTD H	CNE1000001Z5	1.73%

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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