Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers CSI300 Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of july 31, 2026 unless otherwise specified

At a Glance

- Exposure to Chinese equities
- Provides diversified exposure to the 300 largest and most liquid A-Share stocks

Fund information

ISIN	LU0779800910
Share class currency	USD
Fund Currency	USD
Fund launch date	24.02.2010
Share class launch date	27.06.2012
Domicile	Luxembourg
Portfolio Methodology	Indirect Replication (Swap)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.50% p.a.
Income treatment	Capitalizing
NAV per Share	USD 21.15
Total Fund Assets	USD 1.96 Billion
Total Shares Outstanding	92.56 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	XCHA IM	XCHA.MI	EUR
London Stock Exchange	XCHA LN	XCHA.L	USD
SIX - Swiss Exchange	XCHA SW	XCHA.S	CHF
XETRA	XCHA GY	XCHA.DE	EUR

Key Risks

The Fund will enter into a derivative with a counterparty. If the counterparty fails to make payments (for example, it becomes insolvent) this may result in your investment suffering a loss.
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 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	CSI 300 INDEX TR*
Index provider	China Securities Index Company Limited
Bloomberg symbol	CSIN0301
Index base currency	USD
Number of Index constituents	300

Source: Index Provider
*With effect from 11.08.2017, the version of the Index tracked by the ETF changed from price return to total return net, in order to provide a more accurate measurement of the actual investment return and performance of the Index.

Reference Index key features

The CSI 300 Total Return Net Index aims to reflect the performance of the following market:

- Chinese blue chip companies listed in CNY on the Shenzhen and Shanghai Stock Exchanges
- 300 largest and most liquid companies A Share stocks
- Weighted by free-float adjusted market capitalisation
- Semi annual index review

Additional information on the index, selection and weighting methodology is available at www.csindex.cn/en

Top 10 index constituents

Issuer	ISIN	Weight
ZHONGJI INNOLIGHT A	CNE100001CY9	5.06%
CONTEMPORARY AMPEREX TECHNOLOGY A	CNE100003662	3.65%
EOPTOLINK TECHNOLOGY INC A	CNE100002615	2.86%
KWEICHOW MOUTAI A	CNE0000018R8	2.64%
GIGADEVICE SEMICONDUCTOR INC A	CNE1000030S9	1.86%
PING AN INSURANCE (GROUP) OF CHINA	CNE000001R84	1.82%
CAMBRICON TECHNOLOGIES CORPORATION	CNE1000041R8	1.66%
CHINA MERCHANTS BANK LTD A	CNE000001B33	1.61%
ZIJIN MINING GROUP LTD A	CNE100000B24	1.50%
MIDEA GROUP A	CNE100001QQ5	1.32%

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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