Xtrackers by DWS

# Factsheet

Marketing Material

# Xtrackers MSCI China UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at June 30, 2025 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 | LU0514695690 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 24.06.2010 |
| Share class launch date | 24.06.2010 |
| Domicile | Luxembourg |
| Portfolio Methodology | Direct Replication (physically) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee[1] | 0.65% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 18.01 |
| Total Fund Assets | USD 1.84 Billion |
| Total Shares Outstanding | 68.09 Million |
| Reporting Fund | Yes |
| Annual security lending return[2] | 0.0257% |

[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 | XCS6 IM | XCS6.MI | EUR |
| London Stock Exchange | XCS6 LN | XCS6.L | USD |
| London Stock Exchange | XCX6 LN | XCX6.L | GBX |
| SGX ñ Singapore Exchange | LG9 SP | DMCN.SI | USD |
| SGX ñ Singapore Exchange | TID SP | DMCN-D.SI | SGD |
| SIX - Swiss Exchange | XMCH SW | XMCH.S | CHF |
| XETRA | XCS6 GY | XCS6.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 TRN INDEX |
| Index provider | MSCI Inc. |
| Bloomberg symbol | NDEUCHF |
| Index base currency | USD |
| Number of Index constituents | 568 |

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 | 16.51% |
| ALIBABA GROUP HOLDING LTD | KYG017191142 | 9.62% |
| XIAOMI CORP | KYG9830T1067 | 5.23% |
| CHINA CONSTRUCTION BANK CORP H | CNE1000002H1 | 3.88% |
| MEITUAN | KYG596691041 | 3.18% |
| PDD HOLDINGS ADS INC | US7223041028 | 2.91% |
| BYD LTD H | CNE100000296 | 2.30% |
| INDUSTRIAL AND COMMERCIAL BANK OF | CNE1000003G1 | 2.06% |
| NETEASE INC | KYG6427A1022 | 1.87% |
| PING AN INSURANCE (GROUP) CO OF CH | CNE1000003X6 | 1.70% |

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 249 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, June 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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