

Factsheet

Marketing Material

Xtrackers CSI500 Swap UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as at January 31, 2025 unless otherwise specified

At a Glance

- Exposure to Chinese equities
- Provides diversified exposure to the CSI Smallcap 500 Index, which reflects the performance of 500 predominantly medium and small capitalisation companies listed on the Shanghai Stock Exchange and the Shenzhen Stock Exchange

Fund information

| | |
|--------------------------|---|
| ISIN | LU2788421340 |
| Share class currency | USD |
| Fund Currency | USD |
| Fund launch date | 31/07/2024 |
| Share class launch date | 31/07/2024 |
| Domicile | Luxembourg |
| Portfolio Methodology | Indirect Replication (Swap) |
| Custodian | State Street Bank International GmbH, Luxembourg Branch |
| All-in fee ¹ | 0.35% p.a. |
| Income treatment | Capitalizing |
| NAV per Share | USD 31.25 |
| Total Fund Assets | USD 166.74 Million |
| Total Shares Outstanding | 5.34 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 |
|-----------------------|------------------|-------------|------------------|
| London Stock Exchange | XCSI LN | XCSI.L | USD |
| XETRA | XCSI GY | XCSI.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.

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.

Index key facts

| | |
|------------------------------|--|
| Index name | CSI500 Net Total Return Index |
| Index provider | China Securities Index Company Limited |
| Bloomberg symbol | CSIH0310 |
| Index base currency | USD |
| Number of Index constituents | 500 |

Source: Index Provider

Reference Index key features

The CSI SmallCap 500 Index aims to reflect the performance of the following market:

- 500 predominantly medium and small market capitalisation companies from the entire universe of listed companies in the PRC, traded on the Shanghai Stock Exchange ("SSE") or the Shenzhen Stock Exchange ("SZSE")
- Weighted by free-float adjusted market capitalisation
- Semi annual index review

Additional information on the index, selection and weighting methodology is available at <https://www.csindex.com.cn/#/>

Top 10 index constituents

| Issuer | ISIN | Weight |
|------------------------------------|--------------|--------|
| ANHUI JIANGHUAI AUTOMOBILE CORP LT | CNE0000018M9 | 0.93% |
| KUANG-CHI TECHNOLOGIES LTD A | CNE1000018P0 | 0.92% |
| | __SB8N3T820 | 0.60% |
| WINTIME ENERGY GROUP LTD A | CNE000000WD4 | 0.58% |
| SUZHOU DONGSHAN PRECISION MANUFACT | CNE100000N79 | 0.57% |
| SICHUAN CHANGHONG ELECTRIC LTD A | CNE000000GJ4 | 0.57% |
| HUAGONG TECH LTD A | CNE000001303 | 0.56% |
| FIRST CAPITAL SECURITIES LTD A | CNE1000027G0 | 0.52% |
| HENGTONG OPTIC ELECTRIC LTD A | CNE000001FQ9 | 0.50% |
| ISOFTSTONE INFORMATION TECHNOLOGY | CNE1000058S0 | 0.48% |

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 248 billion¹ in assets under management (AUM) making Xtrackers the largest European-headquartered provider of ETFs by AUM².

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, January 31, 2025

² Source: Deutsche Bank ETF Research



Further information on Xtrackers

DWS Investments UK Limited
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

Hotline: +44 (0)20 7547 1747
Website: www.Xtrackers.com
E-Mail: Xtrackers@dws.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

Disclaimer

This document is intended for information purposes only and does not create any legally binding obligations on the part of DWS Group GmbH & Co. KGaA and/or its affiliates (DWS).

This document has been prepared without consideration of the investment needs, objectives or financial circumstances of any investor. Without limitation, this document does not constitute an offer, an invitation to offer or a recommendation to enter into any transaction.

Before making an investment decision, investors need to consider, with or without the assistance of an investment adviser, whether the investments and strategies described or provided by DWS are appropriate in light of their particular investment needs, objectives and financial circumstances.

Information in this document has been obtained or derived from sources believed to be reliable and current. However, accuracy or completeness of the sources cannot be guaranteed.

This document is not directed to, or intended for distribution to or use by, any person or entity who is a citizen or resident of or located in any locality, state, country or other jurisdiction, including the United States, where such distribution, publication, availability or use would be contrary to law or regulation or which would subject DWS to any registration or licensing requirement within such jurisdiction not currently met within such jurisdiction. Persons into whose possession this document may come are required to inform themselves of, and to observe, such restrictions.

Xtrackers is an undertaking for collective investment in transferable securities (UCITS) in accordance with the applicable laws and regulations and set up as open-ended investment company with variable capital and segregated liability amongst its respective compartments.

Investors must buy and must usually sell shares in Xtrackers UCITS ETFs on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them. Before making any investment decision, investors should refer to the Risk Factors in the Prospectus and Key Investor Information Document.

Tax treatment of the Xtrackers UCITS ETFs depends on the individual circumstances of each investor.

Xtrackers is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies’ Register under number B-119.899 and has its registered office at 49, avenue J.F. Kennedy, L-1855 Luxembourg. DWS Investment S.A. acts as the management company of Xtrackers. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

Any investment decision in relation to a fund should be based solely on the latest version of the prospectus, the audited annual and, if more recent, un-audited semi-annual reports and the Key Investor Information Document

(KIID), all of which are available in English upon request to DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg or on www.Xtrackers.com. A summary of investor rights is available at www.etf.dws.com under “About Us – How to Complain?”.

PAST PERFORMANCE DOES NOT PREDICT FUTURE RETURNS.

© DWS Investments UK Limited, 2025. Authorised and regulated by the Financial Conduct Authority.

Index Disclaimer

CSI500 Net Total Return Index is created and calculated by China Securities Index Company Limited (“CSI”) and owned by CSI and/or its designated third party. CSI disclaims any representations and warranties, express or implied, of the timeliness, accuracy, completeness and fitness of the Index. CSI shall not be liable (regardless of whether CSI defaults or not) for any delay, omissions or error of the Index. CSI does not guarantee, endorse, sell or promote any products that track the Index, and CSI has no liabilities arising thereof.