

# Factsheet

Marketing Material

## Xtrackers Harvest MSCI China Tech 100 UCITS ETF 1C

A sub fund of Xtrackers

This factsheet is as of february 27, 2026 unless otherwise specified

### At a Glance

- Direct investment in large and mid-cap companies from China
- Exposure to certain business activities (including internet and digitalisation, mobility, industrial automation and digital healthcare) related to technology innovations
- Environmental, Social and Governance ("ESG") exclusions

### Fund information

ISIN	LU2376679564
Share class currency	USD
Fund Currency	USD
Fund launch date	31.03.2022
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Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee <sup>1</sup>	0.44% p.a.
Income treatment	Capitalizing
NAV per Share	USD 36.39
Total Fund Assets	USD 38.13 Million
Total Shares Outstanding	1.05 Million
Reporting Fund	Yes
Transparency according to Regulation (EU) 2019/2088	Article 8. Financial product integrates ESG characteristics.

<sup>1</sup> A Glossary can be found on [etf.dws.com](http://etf.dws.com).

### Performance

» [Historical Performance \(online\)](#)

### Listing and trading information

Exchange	Bloomberg Ticker	Reuters RIC	Trading Currency
Borsa Italiana	XCTE IM	XCTE.MI	EUR
London Stock Exchange	XCTE LN	XCTE.L	USD
Stockholm Stock Exchange	XCTE SS	XCTE.ST	SEK
XETRA	XCTE GY	XCTE.DE	EUR

### Key Risks

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 has a focus on a single or narrow range of industry, sector or types of companies and performance may not reflect a rise in broader markets. 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 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 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 All Shares Tech Select Screened 100 Index
Index provider	MSCI Inc.
Bloomberg symbol	NU739433
Index base currency	USD
Number of Index constituents	105

Source: Index Provider

### Reference Index key features

The MSCI China All Shares Tech Select Screened 100 Index (NTR, USD) aims to reflect the performance of the following market:

- Provides exposure to up to 100 Chinese companies which are exposed to development of new products and services from technology innovations leading to breakthroughs in areas including but not limited to internet and digitalisation, mobility, autonomous technology, industrial automation and digital healthcare
- Fulfil specific Environmental, Social and Governance (ESG) criteria
- Theme specific exposure
- Reviewed on a semi-annual basis

Additional information on the index, selection and weighting methodology is available at [www.msci.com](http://www.msci.com)

## Top 10 ETF constituents

Issuer	ISIN	Weight
YUAN RENMINBI OFFSHORE	_CURRENCYCNH	12.47%
BAIDU CLASS A INC	KYG070341048	4.70%
ALIBABA GROUP HOLDING LTD	KYG017191142	4.35%
CONTEMPORARY AMPEREX TECHNOLOGY LT	CNE100003662	4.19%
FOXCONN INDUSTRIAL INTERNET LTD A	CNE1000031P3	4.01%
JD.COM CLASS A INC	KYG8208B1014	3.94%
XIAOMI CORP	KYG9830T1067	3.75%
TENCENT HOLDINGS LTD	KYG875721634	3.66%
CHINA YANGTZE POWER LTD A	CNE000001G87	3.50%
BYD LTD H	CNE100000296	3.08%

Source: DWS

## About Xtrackers by DWS

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 300 billion<sup>1</sup> in UCITS assets under management, Xtrackers is amongst the largest and most established ETF providers in Europe<sup>2</sup>.

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.

<sup>1</sup> Source: DWS, February 27, 2026

<sup>2</sup> Source: Deutsche Bank ETF Research

## Further information on Xtrackers

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## Additional information

A Glossary of Terms is available at [Xtrackers.com](http://Xtrackers.com).

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Complete information on the Fund, including all risks and costs, can be found in the relevant current prospectus. Together with the relevant key information document, these constitute the only binding sales documents for the Fund. Investors can obtain these documents, together with regulatory information,

as well as the latest constitutional documents for the Fund in German from DWS Investment GmbH, Mainzer Landstraße 11-17, 60329 Frankfurt am Main or in English from DWS Investment S.A., 2, Boulevard Konrad Adenauer, L-1115 Luxembourg, in printed form free of charge, or available in respective languages from Germany: <https://etf.dws.com/de-de/> Austria: <https://etf.dws.com/de-at/> Belgium: <https://etf.dws.com/en-be/> France: <https://etf.dws.com/fr-fr/> Italy: <https://etf.dws.com/it-it/> Luxembourg: <https://etf.dws.com/en-lu/> Spain: <https://etf.dws.com/es-es/> Netherlands: <https://etf.dws.com/nl-nl/> Sweden: <https://etf.dws.com/sv-se/> and UK/Ireland: <https://etf.dws.com/en-gb/>. A summary of investor rights is available at [www.etf.dws.com](http://www.etf.dws.com) under "About Us – How to Complain?".

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