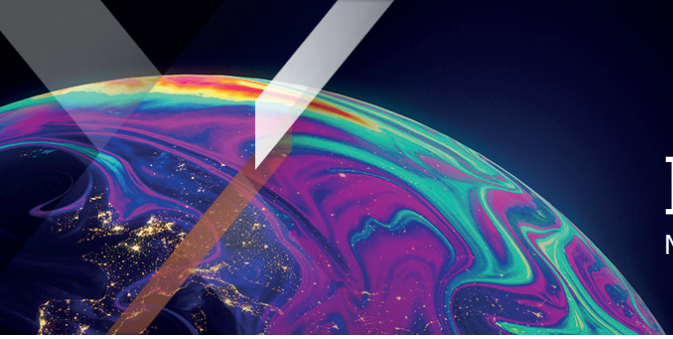


Xtrackers by DWS

Factsheet

Marketing Material

Xtrackers II Harvest China Government Bond UCITS ETF 1D

A sub fund of Xtrackers II

This factsheet is as of september 30, 2026 unless otherwise specified

At a Glance

- Direct investment in onshore Yuan denominated Chinese government bonds and policy bank bonds
- Local currency exposure

Fund information

ISIN	LU1094612022
Share class currency	USD
Fund Currency	USD
Fund launch date	08.07.2015
Share class launch date	08.07.2015
Domicile	Luxembourg
Portfolio Methodology	Direct Replication (physically)
Custodian	State Street Bank International GmbH, Luxembourg Branch
All-in fee[1]	0.20% p.a.
Income treatment	Distributing
NAV per Share	USD 23.04
Total Fund Assets	USD 18.54 Million
Total Shares Outstanding	804,509
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	CGB IM	CGB.MI	EUR
London Stock Exchange	CGB LN	CGB.L	USD
XETRA	CGB GY	CGB.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 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.
Bonds are exposed to credit risk and interest rate risk. There is a risk that the bond issuer may be unable to pay interest or repay the bond principal, resulting in your investment suffering a loss. If interest rates rise, typically the value of the bond will fall, which could also affect the value of your investment.
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.

Index key facts

Index name	FTSE Chinese Government and Policy Bank Bond 1-10 Years Capped Index*
Index provider	FTSE International Limited
Bloomberg symbol	CFIIGP1C
Index base currency	USD
Number of Index constituents	216

Source: Index Provider
*On 01.02.2021 the ETF changed its underlying benchmark to track the FTSE Chinese Government and Policy Bank Bond 1-10 Years Capped Index. Prior to the change the ETF tracked the CSI Gilt-Edged Medium Term Treasury Note Index.

Reference Index key features

The FTSE Chinese Government and Policy Bank Bond 1-10 Years Capped Index aims to reflect the performance of the following market:

- Chinese government bonds and policy bank bonds that are traded on the China Interbank Bond Market
- Bonds with a minimum time to maturity of at least 1 year and less than 10 years
- The weight of each policy bank issuer is capped at 9% at each monthly rebalancing

Additional information on the Index and the general methodology behind the FTSE Russell indices can be found on the FTSE Russell Index website (https://www.yieldbook.com/).

Top 10 ETF constituents

Issuer	ISIN	Weight
YUAN RENMINBI OFFSHORE	_CURRENCYCNH	12.16%
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10009X0X2	6.55%
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND1000B5GP1	4.87%
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND1000B0TD1	4.10%
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND100099MP2	4.09%
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10009XGG6	4.06%
CHINA DEVELOPMENT BANK	CND1000B1MG7	3.30%
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND10009TPM3	3.27%
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND1000BCQ70	3.25%
CHINA PEOPLES REPUBLIC OF (GOVERNM	CND100081YS9	2.51%

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 348 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, august 31, 2026

[2] Source: Deutsche Bank ETF Research

Further information on Xtrackers

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E-Mail: Xtrackers@dws.com
Website: www.Xtrackers.com

Additional information

A Glossary of Terms is available at Xtrackers.com.

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This document does not constitute investment advice. 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.

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Xtrackers II 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 Information Document.

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

Xtrackers II is incorporated in the Grand Duchy of Luxembourg, is registered with the Luxembourg Trade and Companies' Register under number B-124.284 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 II. The Investment Company may decide to terminate the arrangements made for the marketing of this fund.

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 under "About Us – How to Complain?".

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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