

Xtrackers FTSE China 50 UCITS ETF 1C

a sub fund of Xtrackers

- Direct investment in Chinese equities
- Provides diversified exposure to the top 50 largest and most liquid Chinese stocks
- H Shares, Red Chips and P Chips

Important information: On 04 July 2011 the ETF changed its underlying benchmark to track the FTSE China 50 Index Total Return Net. Prior to the change the ETF tracked the FTSE China 25 Index (USD). Index values after the 04 July 2011 are re-based to match the level of the FTSE China 25 Index (USD) on the 04 July 2011.

Fund information	
Fund name	Xtrackers FTSE China 50 UCITS ETF
ISIN	LU0292109856
UCITS compliant	Yes
Share class currency	USD
Investment Methodology	Direct Replication
Portfolio Structure	Full Replication
Fund launch date	19 June 2007
Share class launch date	19 June 2007
All-in fee*	0.60% p.a.
Financial year end	31 December
Income treatment	Reinvestment
NAV per Share	USD 35.50 (30 August 2019)
Total Fund Assets	USD 117,670,019.76 (30 August 2019)

*Please see the glossary for more details of All-in fee

Key Risks

- The Fund is not guaranteed and your investment is at risk. The value of your investment may go down as well as up.
- 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.

Historical Performance Figures as of 30 August 2019

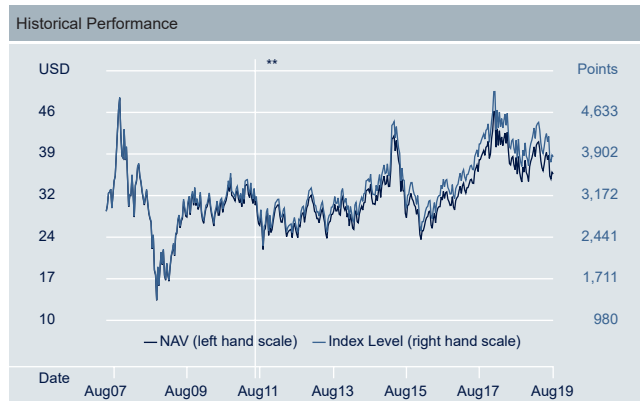
	8/14 - 8/15	8/15 - 8/16	8/16 - 8/17	8/17 - 8/18	8/18 - 8/19	Since ETF launch
Index**	-8.93%	6.33%	22.60%	0.20%	-5.22%	32.96%
Share Class	-9.44%	5.71%	21.81%	-0.41%	-5.75%	22.52%

Source: DWS, Index Provider; as of 30 August 2019

Past performance is not a reliable indicator of future results.

ETF performance calculation includes reinvested dividends. Index performance calculated on a total return basis.

The reference index for the performance calculation refers to FTSE China 25 Index (USD) from 19 June 2007 to 04 July 2011 and FTSE China 50 Index Total Return Net thereafter.



Source: DWS, Index Provider; as of 30 August 2019

Past performance is not a reliable indicator of future results. Whenever NAV and index levels exactly match the NAV line only will show.

ETF performance calculation includes reinvested dividends.

**See note on page 1.

FTSE China 50 Index Total Return Net

The FTSE China 50 index aims to reflect the performance of the following market:

- Chinese stocks listed on the Hong Kong Stock Exchange
- The 50 largest and most liquid companies (H Shares, Red Chips and P Chips)
- Weighted by free-float adjusted market capitalisation
- Quarterly index review, largest component capped at 9%

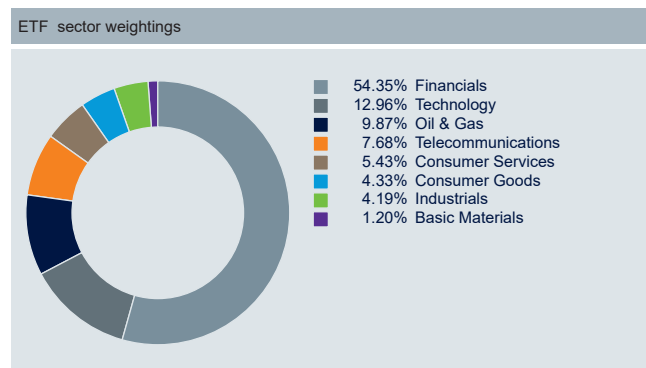
Additional information on the index, selection and weighting methodology is available at www.ftse.com

Listing and trading information							
Exchange	NSIN	Exchange Code (local)	Trading Currency	Trading Hours (Local Time)	Settlement	Bloomberg Ticker	Reuters RIC
Xetra	DBX1FX	DBX9	EUR	09:00 - 17:30	t+2	XX25 GY	XX25.DE
SIX Swiss Exchange	3067374	XXXI	USD	09:00 - 17:30	t+2	XXXI SW	XXXI.S
Stuttgart Stock Exchange	DBX1FX	DBX9	EUR	09:00 - 20:00	t+2	XX25 GS	XX25.SG
London Stock Exchange	B1WKZB0	XX25	Gbp	09:00 - 17:30	t+2	XX25 LN	XX25.L
London Stock Exchange	B24CXD9	XX2D	USD	09:00 - 17:30	t+2	XX2D LN	XX2D.L
Italian Stock Exchange	-	XX25	EUR	09:00 - 17:30	t+2	XX25 IM	XX25.MI



Index information	
Index Provider	FTSE International Limited
Index Type	Total Return Net
Number of Index constituents	50
Countries in Index	1
Dividend Yield	3.10%
PE Ratio	-
Market Capitalisation	USD 813.35 Billion
Index Reuters RIC	.TFTGPDEU003U
Index Bloomberg ticker	GPDEU3TR
Index Base Currency	USD

Source: Index Provider; as of 30 August 2019



Source: DWS; as of 30 August 2019

Top 10 ETF constituents	
TENCENT HOLDINGS ORD SHS	9.25%
CHINA CONSTRUCTION BANK CL H ORD	8.64%
PING AN ORD H	8.04%
INDUSTRIAL COMMERC BK CHINA CL H ORD	6.30%
CHINA MOBILE ORD	5.49%
Meituan Dianping	5.16%
BANK OF CHINA ORD H	4.39%
CNOOC ORD	3.89%
CHINA LIFE ORD H	3.14%
CM BANK ORD H	3.10%

Source: DWS; as of 30 August 2019

Registrations for public distribution

Austria	Ireland	Singapore
Denmark	Italy	Spain
Finland	Luxembourg	Sweden
France	Netherlands	Switzerland
Germany	Norway	United Kingdom
Hong Kong		

Further information on Xtrackers ETFs

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Glossary

Please find the Glossary of terms at etf.dws.com

Disclaimer

Investments in funds involve numerous risks including, among others, general market risks, credit risks, foreign exchange risks, interest rate risks and liquidity risks. Key risk factors to consider before investing:

- The value of an investment in a DWS fund may go down as well as up and can result in losses, up and including a total loss of the amount initially invested.
- Past performance is not a reliable indicator of future results.
- Movements in exchange rates can impact the value of your investment. If the currency of your country of residence is different from the currency in which the underlying investments of the fund are made, the value of your investment may increase or decrease subject to movements in exchange rates.

Other important information

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