

# Xtrackers II Harvest China Government Bond UCITS ETF

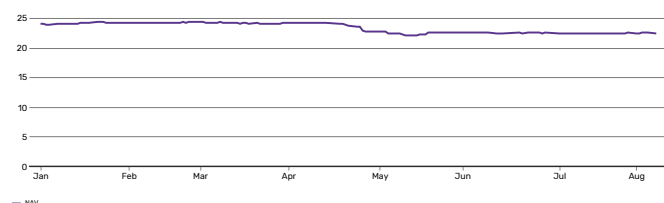
The aim is for your investment to reflect the performance of the CSI Gilt-Edged Medium Term Treasury Note Index (Index) which reflects the performance of tradeable debt (bonds) issued by the government of the People's Republic of China (PRC) and traded on the Shanghai Stock Exchange, Shenzhen Stock Exchange and PRC inter-bank bond market. The Index is calculated in Renminbi (CNY). The bonds are selected on the basis that they have remaining maturity between 4 and 7 years, bear fixed-rate interest and are denominated in CNY. The Index is calculated on a total return basis, which means that any payments from the bonds are included in the Index returns. The Index is reviewed and adjusted quarterly. The investment manager of the Fund, Harvest Global Investments Limited (Investment Manager), has been granted a licence as a Renminbi qualified foreign institutional investor (RQFII) by the China Securities Regulatory Commission. To achieve the aim, the Fund will attempt to replicate the Index by buying an optimised sample of the portfolio of securities that may comprise the constituents of the Index, or unrelated transferable securities or other eligible assets, as determined by the Investment Manager, through its RQFII investment quota. The Fund may employ techniques and instruments in order to manage risk, reduce costs and improve results. These techniques and instruments may include the use of financial contracts (derivatives). Dividends may be paid on your shares up to four times per annum. You may redeem your investment on demand on a daily basis.

## Key Information

Name	Xtrackers II Harvest China Government Bond UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	CSI Gilt-Edged Medium Term Treasury Note Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-07-08
Last NAV (per 2022-08-08)	USD 24.32

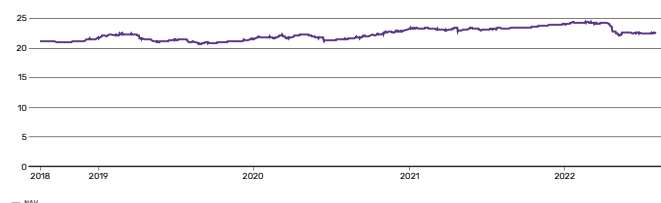
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-08-18



## Identifier

ISIN	LU1094612022
Valor	28728703
WKN	DBX0PN

## Asset Structure

Asset Class Top Level	Fixed Income
Asset Class Mid Level	Emerging Markets
Asset Class Bottom Level	Medium Term 2

## Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical
Currency hedged	no

## Administration

Fund Manager	Harvest Global Investments Ltd
Issuing Company	DWS
Administrator	State Street Bank Luxembourg S.C.A.
Custodian	State Street Bank Luxembourg S.C.A.

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