

Xtrackers Harvest FTSE China A-H 50 UCITS ETF

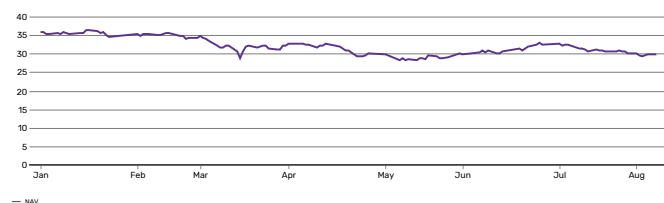
The aim is for your investment to reflect the performance of the FTSE China A-H 50 Index (Index) which reflects the performance of the 50 largest companies incorporated in the People's Republic of China (PRC) and traded on the Shanghai or the Shenzhen Stock Exchange. Each company will be represented either by its A-share (that is the share listed on the Shanghai or the Shenzhen Stock Exchange) or by its H-share (that is the share listed on the Stock Exchange of Hong Kong (SEHK) and traded in Hong Kong dollars. The Index is calculated in onshore Renminbi (CNY). The Index is a price return Index, which means that dividends which may have been paid out on any shares are not included in the Index returns. The Index is reviewed and adjusted quarterly. To achieve the aim, the Fund will attempt to replicate the Index, before fees and expenses, by buying all (or, on an exceptional basis, a substantial number of) the shares in the Index in the same proportion as the Index as determined by Harvest Global Investments Limited (the Investment Manager). The Investment Manager has been granted a licence as a Renminbi qualified foreign institutional investor (RQFII) by the China Securities Regulatory Commission. The Investment Manager will buy the A-shares through its RQFII investment quota or through Stock Connect, which are investment programs that connects the Shanghai Stock Exchange and the SEHK and the Shenzhen Stock Exchange and SEHK. The Fund may receive income in respect of the securities held by the fund. 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 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 Harvest FTSE China A-H 50 UCITS ETF
Provider	Xtrackers
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	FTSE China A-H 50 Index Total Return Gross
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-03-22
Last NAV (per 2022-08-08)	USD 45.23

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-08-18



Identifier

ISIN	LU1310477036
Valor	31446256
WKN	DBX0P8

Asset Structure

Asset Class Top Level	Equity
Asset Class Mid Level	Country China
Asset Class Bottom Level	Blend

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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