Xtrackers Harvest CSI 300 China A-Shares ETF

Q3 | 9.30.25

Ticker: ASHR

Xtrackers by DWS

Objective and strategy

The Xtrackers Harvest CSI 300 China A-Shares ETF seeks investment results that correspond generally to the performance, before fees and expenses, of the China Securities 300 Index (CSI 300 Index)**. For years, restrictions by the Chinese government limited investing directly in Chinese equities known as China A-shares. Now, those restrictions are easing and investors willing to accept the risks associated with investing in China can access the growth potential of one of the world's fastest-growing economies – with Xtrackers Harvest CSI 300 China A-Shares ETF (ASHR), the first exchange-traded fund to offer U.S. investors direct access to the China A-shares universe.

嘉實國際資產管理
Harvest Global Investments

ETF performance (9/30/25)

	3-months	1-year	3-year	5-year	10-year	Since ETF Inception
ETF (at NAV)	19.34%	14.92%	8.31%	0.45%	4.02%	5.55%
Market price returns	19.68%	16.62%	8.43%	0.42%	3.89%	5.54%
CSI 300 Index**	19.64%	16.52%	9.33%	1.51%	4.72%	6.53%
MSCI ACWI ex USA Index***	6.89%	16.45%	20.67%	10.26%	8.23%	5.89%

Performance quoted represents past performance and does not guarantee future results. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. Shares are bought and sold at market price (closing price) not net asset value (NAV) and are not individually redeemed from the Fund. Market price returns are based on the midpoint of the bid/ask spread at 4:00 pm Eastern Time (when NAV is normally determined) and do not represent the return you would receive if you traded at other times. To obtain the most recent month-end performance data visit www.Xtrackers.com or call 1-844-851-4255.

Indexes are unmanaged; you cannot invest in an index. Index performance is gross of fees and assumes dividend reinvestment. Inclusion of fees would have reduced returns.

**The CSI 300 Index is composed of the 300 large- and mid-cap China A-Share stocks listed on the Shenzhen or Shanghai Stock Exchange.

***The MSCI All Country World Index (ACWI) ex- USA is a market-capitalization-weighted index designed to provide a broad measure of stock performance throughout the world by tracking the performance of 22 developed and 24 emerging markets.

ETF details (9/30/25)

NYSE ticker	ASHR
NAV ticker	ASHR.NV
Intraday ticker	ASHR.IV
Inception date	11/05/2013
Number of holdings	289
Net assets	$2,322,234,643.10
Gross expense ratio*	0.65%
Net expense ratio*	0.65%
CUSIP	233051879

*Expense information in the table reflects current fees as of the latest prospectus.

Index details (9/30/25)

Provider	CSI
Name	CSI 300 Index
Ticker	CSIN0301
Inception date	04/08/2005
Number of constituents	300

Investment products: No bank guarantee | Not FDIC insured | May lose value

Top holdings (9/30/25)

Contemporary Amperex Technology Co Ltd	4.34%
Kweichow Moutai	3.69%
Ping An Insurance Group Co of China	2.42%
China Merchants Bank	2.05%
Zijin Mining Group Co Ltd-A	2.00%
Eoptolink Technology Inc Ltd	1.49%
Midea Group A	1.49%
Zhongji Innolight Co Ltd - A	1.47%
East Money Information Co-A	1.42%
China Yangtze Power Co Ltd	1.40%

Sector weightings (9/30/25)



Financials	22.60%
Information Technology	19.89%
Industrials	18.19%
Materials	9.17%
Consumer Staples	8.95%
Consumer Discretionary	7.62%
Health Care	6.36%
Utilities	3.01%
Energy	2.12%
Communication Services	1.03%
Real Estate	0.85%
Cash & Cash Equivalents	0.21%

The CSI 300 Index (Index) is calculated by China Securities Index Co., Ltd (CSI). CSI does not make any warranties, express or implied, to its customers or any other party regarding the accuracy or completeness of any data related to the Index. All information is provided for information purposes only. CSI accepts no liability for any errors or any loss arising from the use of information it provides.

DWS Group and Harvest Group have benefited from a successful Chinese foreign asset-management joint venture that was jointly established in 2005. Today, the continued strategic partnership between DWS and sub-advisor Harvest Global Investments Limited provides U.S. investors with the first ETF to access the expansive Chinese economy and stock market by directly holding China A-shares. The relationship between our two organizations allows us to leverage the strength of each respective firm. ALPS Distributors, Inc. is not affiliated with Harvest Group, Harvest Global Investments Limited or Harvest Fund Management Co. LTD.

The brand Xtrackers represents all systematic investment solutions. Xtrackers ETFs ("ETFs") are managed by DBX Advisors LLC (the "Adviser"), and distributed by ALPS Distributors, Inc. (“ALPS”). The Adviser is a subsidiary of DWS Group GmbH & Co. KGaA, and is not affiliated with ALPS. This ETF is sub-advised by Harvest Global Investments Limited. Shares are not individually redeemable, and owners of Shares may acquire those Shares from the Fund, or tender such Shares for redemption to the Fund, in Creation Units only. The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc., which offers investment products, or DWS Investment Management Americas, Inc. and RREEF America L.L.C., which offer advisory services.

Carefully consider the fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the fund's prospectus, which may be obtained by calling 1-844-851-4255, or by viewing or downloading a prospectus from www.Xtrackers.com. Read the prospectus carefully before investing.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

In addition, the U.S. government has imposed restrictions on the ability of U.S. investors to hold and/or acquire securities of certain Chinese companies. To the extent that an Underlying Index includes such a security and the Fund excludes it, the Fund's tracking error may increase and the performance of the Fund and Underlying Index may diverge.

Risk: Investing involves risk, including the possible loss of principal. Stocks may decline in value. Funds investing in a single country generally are more volatile than more diversified funds. Special risks associated with investments in Chinese companies include exposure to currency fluctuations, less liquidity, less developed or less efficient trading markets, lack of comprehensive company information, political instability and differing auditing and legal standards the nature and extent of intervention by the Chinese government in the Chinese securities markets, and the potential unavailability of A shares. The U.S. government has imposed restrictions on the ability of U.S. investors to hold and/or acquire securities of certain Chinese companies. To the extent that an Underlying Index includes such a security, and the Fund excludes it, the Fund’s tracking error may increase, and the performance of the Fund and Underlying Index may diverge. Uncertainties in the Chinese tax rules governing taxation of income and gains from investments in A-shares could result in unexpected tax liabilities for the fund which may reduce fund returns. Any reduction or elimination of access to A-shares will have a material adverse effect on the ability of the fund to achieve its investment objective. Performance of the fund may diverge from that of the Underlying Index due to operating expenses, transaction costs, cash flows, use of sampling strategies or operational inefficiencies. An investment in the fund should be considered only as a supplement to a complete investment program for those investors willing to accept the risks associated with the fund. Please read the prospectus for more information.

Investment products: No bank guarantee | Not FDIC insured | May lose value

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